

**EXHIBIT 8.03D**  
**INCENTIVE PROGRAM**

**OUTLINE:**

**A. Determination of Incentive Payment Measured by Year  
Fourteen Operations**

1. Qualifications for Incentive Program
2. Calculation and Payment of Incentive Payments
  - a. Recurring Savings
  - b. Nonrecurring Savings

**B. Determination of Incentive Payment Measured by Year  
Fifteen and Subsequent Years**

**C. Determination of Incentive Payments Due to Extension of  
the Useful Lives of Rolling Stock, Bins, Toters and  
Containers**

**D. Termination of Certain Incentive Payments**

**PROTOCOL:**

As described in this Exhibit, the Incentive Program is intended to induce Contractor to institute unusual or extraordinary measures that will save costs for a year over those costs that might otherwise be expected to occur and that would otherwise be included in reimbursable costs for Contractor. As described below, if Contractor presents a cost savings program that is approved by City and if the program in fact results in net cost savings, Contractor will receive annually throughout the remainder of the Term of the Contract as of the date of City approval, but only so long as those cost savings persists, 50% of the savings resulting from that program. This Exhibit 8.03D is not applicable to the additional cost reimbursements to Contractor or remission of payments from Contractor to City that are described in Section 8.03C ("Variances from Projections") of the Agreement. Following is a detailed description illustrating the operation of the Incentive Program.

**A. DETERMINATION OF INCENTIVE PAYMENT MEASURED BY YEAR  
FOURTEEN OPERATIONS**

**[A]1. Qualification for Incentive Program.** At any time during Year Fourteen of the Term, Contractor may present to City in writing a cost savings program or

proposal that it claims will result in savings of the allowable operating expenses for the year compared to the amount of such expenses from Year Fourteen that are escalated to determine the Projected Annual Cost of Operations for Year Sixteen (PCO14) (the "**Incentive Proposal**"). The Incentive Proposal must specifically identify:

- (1) The measures to be taken that will directly lead to the expected savings;
- (2) The manner in which such measures will differ from the manner in which the activities would likely be conducted but for the program;
- (3) The savings to occur (including reference to the items within the Chart of Accounts attached as Exhibit 8.03A1 in which such savings are expected to occur);
- (4) The estimated amount of such expected savings (which amount must be at least \$10,000 per year); and
- (5) The period or periods during which the savings are likely to occur and whether the savings are expected to be recurring or nonrecurring.

Following its review, City may, in the reasonable exercise of its discretion, either approve or disapprove the Incentive Proposal as being within the scope of the Incentive Program. If City approves the Incentive Proposal as part of the Incentive Program, Contractor will be eligible to share in savings, if any, realized from implementation of the Incentive Proposal.

#### **[A]2. Calculation and Payment of Incentive Payments.**

Following completion of Year Fourteen and delivery of the audited financial statements of Contractor for that year, Contractor will submit to City in writing a Request for Incentive Payment. The request must specifically identify the savings it claims resulted from implementation of the Incentive Program as identified in items (3) and (4) of preceding subsection A1, the manner in which they arose and whether they will be recurring or nonrecurring. Contractor will supply City with such additional information that City reasonably requests for purposes of analyzing whether the claimed savings did in fact result from implementation of the Incentive Proposal. Within 90 days following the day

on which City has been supplied with all such information, City will notify Contractor as to whether it agrees with Contractor's claim that the payment claimed in the Request for Incentive Payment did result from a cost savings included in the Incentive Proposal that was approved for inclusion in the Incentive Program, or it must state the manner in which it disagrees. If City disagrees with any part of the claimed payment, the parties will expeditiously seek to resolve their differences in the manner described in Section 8.06 of the Agreement for resolution of disputes concerning additional costs. If the Incentive Proposal results in a reduction in Contractor's operating costs for Year Fourteen in performing its obligations under this Agreement that would otherwise have been allowed as operating costs in computing the amount of Contractor's Payment for Year Sixteen, Contractor will be entitled to the following recurring or nonrecurring savings:

**[A2]a. Recurring Savings.** If the cost savings is recurring, Contractor is entitled to an additional payment of profit in Year Sixteen and for every year thereafter during the term of 50% of the net cost reduction resulting from implementation of the Incentive Proposal. Year Sixteen is the first year for which the operations of Year Fourteen serve as the basis of computing Contractor's Payment under Exhibit 8.03A, but that payment will continue only so long as those cost savings continues. If the Incentive Proposal is implemented for only a portion of Year Fourteen, the cost savings with respect to which the 50% payment is measured will be annualized for purposes of calculating the incentive payment for years after Year Sixteen. The incentive payment will be paid in 12 equal installments during the year as an offset to the monthly Franchise Fee Contractor is obligated to pay City under Section 7.01C of the Agreement. Contractor is entitled to receive the incentive payment arising with respect to operations in Year Fourteen only so long as the cost savings program described in the Incentive Program continues to produce cost savings in the year that is 2 years before the year of payment over the costs that would have been incurred in that year had the Incentive Program not been implemented. Contractor will annually, and at such other times as may be demanded by City, demonstrate to City's reasonable satisfaction that such savings do continue as a condition to

Contractor's continued receipt of such payments. The Incentive Payment made hereunder has no effect upon the Calculation of Contractor's Payment under Sections 8.03.A and B of the Agreement.

**[A2]b. Nonrecurring Savings.** If the cost savings are not expected to continue in future years of the Term, then Contractor is entitled to the payment described in the immediately preceding subparagraph A2a, but such payment will be made only in Year Sixteen and not in future years.

**B. DETERMINATION OF INCENTIVE PAYMENT MEASURED BY YEAR FIFTEEN AND SUBSEQUENT YEARS.**

The Incentive Program operates with respect to each year of the Term following Year Fourteen in the same manner as described in Section A above for Year Fourteen, except that references to Year Fourteen are to the year with respect for which an Incentive Proposal is accepted for the Incentive Program, references to Year Sixteen are to the year of the Term that is 2 years after the year with respect to which the Incentive Payment is calculated, and references to years after Year Sixteen are to years of the Term that follow such second year.

**C. DETERMINATION OF INCENTIVE PAYMENTS DUE TO EXTENSION OF THE USEFUL LIVES OF ROLLING STOCK, BINS, TOTERS AND CONTAINERS.**

**[C]1. Incentive Payments Included in Contractor Payment Calculation.** Contractor will include in Contractor's annual Payment calculation 50% of the anticipated net savings ("**Anticipated Net Savings**") in reduced depreciation expense and related profit net of increases in interest expense, depreciation attributable to capitalized maintenance and related profit, as documented in Attachment (1) to this Exhibit 8.03D ("ANTICIPATED NET SAVINGS DUE TO EXTENSION OF THE USEFUL LIVES OF ROLLING STOCK, BINS, TOTERS AND CONTAINERS").

Contractor acknowledges that because implementation of the incentive program described above did not occur until July 1, 2004, 100% of the savings that Contractor anticipated in Years Twelve and Thirteen itemized in this paragraph below were collected and retained by Contractor

prior to execution of the Extended and Second Restated Agreement. Contractor will reimburse City the amounts representing City's 50% share of those anticipated savings, as follows:

Year Twelve (6/30/03)	100%=\$964,464; 50%=\$482,282
Year Thirteen (6/30/04)	100%=\$850,214; 50%=\$425,107

These amounts are subject to the annual true-up adjustment described in the next subsection 2 for Years Twelve and Thirteen, respectively. Any true-up adjustment will be added to or subtracted (whichever the case may be) from that reimbursement.

These amounts represent a return to City of its share of incentive savings collected by Contractor prior to July 1, 2004.

**[C]2. True-up Adjustment.** Annually, Contractor will calculate the difference between (1) its Anticipated Net Savings defined in Subsection C1 of this Exhibit 8.03D above and (2) the actual amount of savings resulting from the extension of the useful lives of rolling stock, bins, toters and containers for the sixteen years ending June 30, 2018. The useful lives for boom, maintenance, container and pick-up trucks are not adjusted by this provision and therefore are not included in Contractor's savings. Those adjustments are limited to the following:

(1) a City directed change to replace rolling stock, bins, toters and containers on a schedule different than that projected by Contractor in Attachment (2) to this Exhibit 8.03D ("PROJECTED SCHEDULE TO REPLACE ROLLING STOCK, BINS, TOTERS AND CONTAINERS")

(2) differences in price between those estimated by the Company and presented in Attachment (2) to this Exhibit 8.03D ("PROJECTED SCHEDULE TO REPLACE ROLLING STOCK, BINS, TOTERS AND CONTAINERS") and the actual prices paid.

(3) a change in interest rate between the 8.5% assumed by the Company in Attachment (2) to this Exhibit 8.03D ("PROJECTED SCHEDULE TO REPLACE ROLLING STOCK, BINS, TOTERS AND CONTAINERS") and the actual interest paid.

(4) Increases or decreases in the number of assets

purchased by Contractor as compared to the number of assets projected by Contractor to be purchased in Attachment (2) to this Exhibit 8.03D ("PROJECTED SCHEDULE TO REPLACE ROLLING STOCK, BINS, TOTERS AND CONTAINERS"). (This provision does not reduce or eliminate the incentive payments due Contractor for those assets whose purchase was avoided as a result of extending their useful lives from 7 to 10 years in conjunction with extending the depreciation of assets in this Extended and Second Restated Agreement.)

(5) Increases or decreases in the cost of capitalized maintenance as compared to the cost projected by Contractor in Attachment (2) to this Exhibit 8.03D ("PROJECTED SCHEDULE TO REPLACE ROLLING STOCK, BINS, TOTERS AND CONTAINERS").

Commencing with Year Fourteen and for each Year thereafter, Contractor will complete the annual true-up calculation prior to submitting Contractor's Payment request for Year Sixteen and for each corresponding year thereafter. Adjustments resulting from the above true-up calculations will be added to or subtracted from (whichever the case may be) Contractor's Payment request for Year Sixteen, and corresponding years thereafter. For example, the true-up calculation for Year Fifteen will be added to or subtracted from Contractor's Payment request for Year Seventeen, and so on.

True-up computations for Years Twelve and Thirteen are included as Attachment (3) to this Exhibit 8.03D ("TRUE-UP COMPUTATIONS FOR YEARS TWELVE AND THIRTEEN").

Examples of the computation described in this subsection C2 are appended as Attachment (4) (Example True-up Computations for Year Fourteen and for Each Year Thereafter) to this exhibit 8.03D.

**D. Termination of Certain Incentive Payments.** Contractor received Incentive Payments under the Incentive Program during the July 1, 1996-June 30, 1997 year that are payable with respect to cost savings programs implemented in prior years that resulted and will result in savings in (i) Residential refuse collection labor (the "Residential Refuse Collection Incentive Payment") and (ii) workers' compensation insurance (the "Workers' Compensation Incentive Payment"). Notwithstanding any other provision

of this Exhibit 8.03D, but without prejudice to Contractor's right to receive other Incentive Payments (to the extent applicable under this Exhibit 8.03.D) beyond June 30, 2004, the Residential Collection Incentive Payment and the Workers' Compensation Incentive Payment will terminate no later than June 30, 2004.

**ATTACHMENT (1) TO EXHIBIT 8.03D:**

**Anticipated Net Savings Due to Extension of the Useful  
Lives of Rolling Stock, Bins, Toters and Containers**

A handwritten signature consisting of a stylized, cursive 'J' or 'P' followed by a diagonal line.

**SPECIALTY SOLID WASTE AND RECYCLING, INC.**  
**IMPLEMENTATION OF COST SAVINGS PROPOSAL**

**Schedule X-1**

Effective for the year beginning July 1, 2002 –

- ⇒ For existing equipment – Current book values are recovered over an extended period to arrive at a ten-year recovery period from the date the asset was placed in service.
- ⇒ For new equipment – Actual costs will be recovered over a ten-year period.
- ⇒ Contractor payment will be computed using the above methodology to compute depreciation. In addition, the contractor payment computation will include the Company's 50% share of the savings as computed for each year as reflected within the original cost savings proposal.
- ⇒ Scope changes will be addressed separately since they were not included within the original cost savings proposal.

# Specialty Solid Waste and Recycling, Inc.

## Cost Savings Proposal

### Summary of Savings

	<b>Depreciation Expense</b>			
	<u>Existing</u>	<u>Extended Life</u>	<u>Difference</u>	<b>Profit Reduction</b>
<b>June 30, 2003</b>	\$2,297,380	\$1,324,449	\$972,931	\$90,382
<b>June 30, 2004</b>	2,313,352	1,376,074	937,278	87,070
<b>June 30, 2005</b>	2,330,678	1,414,614	916,064	85,099
<b>June 30, 2006</b>	2,281,899	1,526,707	755,192	70,154
<b>June 30, 2007</b>	2,107,462	1,648,543	458,919	42,632
<b>June 30, 2008</b>	2,029,296	1,719,055	310,241	28,820
<b>June 30, 2009</b>	2,152,597	1,821,025	331,572	30,802
<b>June 30, 2010</b>	2,279,579	1,922,379	357,200	33,183
<b>June 30, 2011</b>	2,214,712	1,899,952	314,760	29,240
<b>June 30, 2012</b>	2,603,875	1,978,768	625,107	58,070
<b>June 30, 2013</b>	3,092,456	2,128,208	964,248	89,575
<b>June 30, 2014</b>	3,118,125	2,140,507	977,618	90,817
<b>June 30, 2015</b>	3,167,038	2,156,751	1,010,287	93,852
<b>June 30, 2016</b>	3,455,239	2,141,891	1,313,348	122,005
<b>June 30, 2017</b>	3,300,677	2,143,200	1,157,477	107,525
<b>June 30, 2018</b>	<u>2,914,001</u>	<u>2,178,522</u>	<u>735,479</u>	<u>68,323</u>
	<b><u>\$41,658,366</u></b>	<b><u>\$29,520,645</u></b>	<b><u>\$12,137,721</u></b>	<b><u>\$1,127,548</u></b>
<b>NPV:</b>	<b><u>\$25,604,815</u></b>	<b><u>\$18,047,889</u></b>	<b><u>\$7,556,925</u></b>	<b><u>\$702,010</u></b>

# Specialty Solid Waste and Recycling, Inc.

## Cost Savings Proposal

### Summary of Savings

	Interest Expense			
	<u>Existing</u>	<u>Extended Life</u>	<u>Difference</u>	<u>Increase of Profit</u>
June 30, 2003	\$699,132	\$680,965	\$18,167	\$1,688
June 30, 2004	622,981	601,517	21,464	1,994
June 30, 2005	585,843	515,023	70,820	6,579
June 30, 2006	546,691	604,818	(58,127)	(5,400)
June 30, 2007	507,882	588,354	(80,472)	(7,476)
June 30, 2008	471,385	618,235	(146,850)	(13,642)
June 30, 2009	840,333	572,290	268,043	24,900
June 30, 2010	783,535	583,920	199,615	18,543
June 30, 2011	693,920	596,413	97,507	9,058
June 30, 2012	1,039,261	1,447,155	(407,894)	(37,892)
June 30, 2013	829,308	1,316,745	(487,437)	(45,281)
June 30, 2014	709,403	1,171,341	(461,938)	(42,912)
June 30, 2015	614,937	1,001,601	(386,664)	(35,920)
June 30, 2016	1,133,053	1,073,721	59,332	5,512
June 30, 2017	1,050,821	996,630	54,191	5,034
June 30, 2018	<u>936,002</u>	<u>986,321</u>	<u>(50,319)</u>	<u>(4,674)</u>
	<u>\$12,064,487</u>	<u>\$13,355,049</u>	<u>(\$1,290,562)</u>	<u>(\$119,888)</u>
NPV:	<u>\$7,355,919</u>	<u>\$7,985,604</u>	<u>(\$629,685)</u>	<u>(\$58,495)</u>

# Specialty Solid Waste and Recycling, Inc.

## Cost Savings Proposal

### Summary of Savings

	<b>Totals</b>				
	<b>Difference</b>	<b>Reduction of Profit</b>	<b>Total</b>	<b>50% of Savings</b>	Corresponding <b>Rate Year</b>
June 30, 2003	\$991,098	\$92,069	\$1,083,167	\$541,584	Twelve
June 30, 2004	958,742	89,063	1,047,805	523,903	Thirteen
June 30, 2005	986,884	91,678	1,078,562	539,281	Fourteen
June 30, 2006	697,065	64,755	761,820	380,910	Fifteen
June 30, 2007	378,447	35,156	413,603	206,802	Sixteen
June 30, 2008	163,391	15,178	178,569	89,285	Seventeen
June 30, 2009	599,615	55,702	655,317	327,658	Eighteen
June 30, 2010	556,815	51,726	608,541	304,270	Nineteen
June 30, 2011	412,267	38,298	450,565	225,282	Twenty
June 30, 2012	217,213	20,178	237,391	118,696	Twenty-One
June 30, 2013	476,811	44,294	521,105	260,553	Twenty-Two
June 30, 2014	515,680	47,905	563,585	281,793	Twenty-Three
June 30, 2015	623,623	57,932	681,555	340,778	Twenty-Four
June 30, 2016	1,372,680	127,517	1,500,197	750,098	Twenty-Five
June 30, 2017	1,211,668	112,559	1,324,227	662,113	Twenty-Six
June 30, 2018	685,160	63,649	748,809	374,404	Twenty-Seven
	<b>\$10,847,159</b>	<b>\$1,007,660</b>	<b>\$11,854,819</b>	<b>\$5,927,410</b>	Twenty-Eight
NPV:	<b>\$6,927,241</b>	<b>\$643,514</b>	<b>\$7,570,755</b>	<b>\$3,785,378</b>	

**SPECIALTY SOLID WASTE  
AND RECYCLING, INC.  
COST SAVINGS PROPOSAL**

**FREEMAN & WILLIAMS, LLP**  
CERTIFIED PUBLIC ACCOUNTANTS

SPECIALTY SOLID WASTE AND RECYCLING, INC.  
COST SAVINGS PROPOSAL

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SPECIALTY SOLID WASTE AND RECYCLING, INC.  
COST SAVINGS PROPOSAL

EXECUTIVE SUMMARY

- Recovery of vehicle and equipment costs would be extended as follows:

	<u>Existing</u>	<u>Proposed</u>
Rolling Stock	7 years	10 years
Bins, Toters, Containers	5 years	10 years

- Bank financing amortization periods would be extended to match the longer cost recovery periods in order to preserve the Company's working capital.
- The above modifications would become effective during the fiscal year ending June 30, 2003. It will provide the City with a definitive asset replacement schedule going into the future which will be both cost effective and cutting edge.
- Savings from the above modifications through June 30, 2018 would be as follows:

	Actual Dollars	Net Present Value
Reduction in depreciation	\$ 12,137,721	\$ 7,556,925
Reduction in profit on depreciation	1,127,548	702,010
	<u>13,265,269</u>	<u>8,258,935</u>
Increase in interest expense	1,290,562	629,685
Increase in profit on interest expense	119,888	58,495
	<u>1,410,450</u>	<u>688,180</u>
Net savings	<u>\$ 11,854,819</u>	<u>\$ 7,570,755</u>

- The current franchise term would be extended for seven years through June 30, 2018
- The above savings would qualify for inclusion in the existing company incentive compensation plan
- A discount rate of 5.86% was used in computing present value as of July 1, 2002
- Interest expense was calculated assuming traditional bank financing at an average annual rate of 8.5%

**SPECIALTY SOLID WASTE AND RECYCLING, INC.**  
**COST SAVINGS PROPOSAL**  
**Overview of Financial Benefits**

<b>Actual Dollars</b>			
	<u>Existing</u>	<u>Extended Life</u>	<u>Difference</u>
<b>Depreciation Expense</b>	\$41,658,366	\$29,520,645	\$12,137,721
<b>Interest Expense</b>	12,064,487	13,355,049	(1,290,562)
<b>Profit on Depreciation</b>	3,869,903	2,742,355	1,127,548
<b>Profit on Interest</b>	1,120,745	1,240,633	<u>(119,888)</u>
			<u>\$11,854,819</u>

<b>Net Present Value</b>			
	<u>Existing</u>	<u>Extended Life</u>	<u>Difference</u>
<b>Depreciation Expense</b>	\$25,604,815	\$18,047,889	\$7,556,925
<b>Interest Expense</b>	7,355,919	7,985,604	(629,685)
<b>Profit on Depreciation</b>	2,378,589	1,676,580	702,010
<b>Profit on Interest</b>	683,337	741,832	<u>(58,495)</u>
			<u>\$7,570,755</u>

**SPECIALTY SOLID WASTE AND RECYCLING, INC.**  
**COST SAVINGS PROPOSAL**  
**Asset Additions Comparison**

	<u>Existing</u>	<u>Extended Life</u>	<u>Difference</u>
<b>June 30, 2003</b>	\$1,681,205	\$977,607	\$703,598
<b>June 30, 2004</b>	1,122,951	566,487	556,464
<b>June 30, 2005</b>	1,572,756	422,145	1,150,611
<b>June 30, 2006</b>	1,712,213	2,334,964	(622,751)
<b>June 30, 2007</b>	1,842,686	1,379,587	463,099
<b>June 30, 2008</b>	1,622,661	1,748,374	(125,713)
<b>June 30, 2009</b>	6,570,704	1,528,579	5,042,125
<b>June 30, 2010</b>	1,952,728	2,013,414	(60,686)
<b>June 30, 2011</b>	1,297,053	1,956,766	(659,713)
<b>June 30, 2012</b>	6,813,770	12,043,190	(5,229,420)
<b>June 30, 2013</b>	707,455	934,659	(227,204)
<b>June 30, 2014</b>	2,046,196	968,099	1,078,097
<b>June 30, 2015</b>	2,102,151	545,956	1,556,195
<b>June 30, 2016</b>	9,545,201	3,281,009	6,264,192
<b>June 30, 2017</b>	2,777,839	2,028,403	749,436
<b>June 30, 2018</b>	<u>1,650,213</u>	<u>2,532,283</u>	<u>(882,070)</u>
	<b><u>\$45,017,782</u></b>	<b><u>\$35,261,522</u></b>	<b><u>\$9,756,260</u></b>
<b>Net Present Value:</b>	<b><u>\$26,659,921</u></b>	<b><u>\$20,821,880</u></b>	<b><u>\$5,838,041</u></b>

**SPECIALTY SOLID WASTE AND RECYCLING, INC.**  
**COST SAVINGS PROPOSAL**  
**Depreciation Expense Comparison**

	<u>Existing</u>	<u>Extended Life</u>	<u>Difference</u>	<u>Profit Reduction</u>
<b>June 30, 2003</b>	\$2,297,380	\$1,324,449	\$972,931	\$90,382
<b>June 30, 2004</b>	2,313,352	1,376,074	937,278	87,070
<b>June 30, 2005</b>	2,330,678	1,414,614	916,064	85,099
<b>June 30, 2006</b>	2,281,899	1,526,707	755,192	70,154
<b>June 30, 2007</b>	2,107,462	1,648,543	458,919	42,632
<b>June 30, 2008</b>	2,029,296	1,719,055	310,241	28,820
<b>June 30, 2009</b>	2,152,597	1,821,025	331,572	30,802
<b>June 30, 2010</b>	2,279,579	1,922,379	357,200	33,183
<b>June 30, 2011</b>	2,214,712	1,899,952	314,760	29,240
<b>June 30, 2012</b>	2,603,875	1,978,768	625,107	58,070
<b>June 30, 2013</b>	3,092,456	2,128,208	964,248	89,575
<b>June 30, 2014</b>	3,118,125	2,140,507	977,618	90,817
<b>June 30, 2015</b>	3,167,038	2,156,751	1,010,287	93,852
<b>June 30, 2016</b>	3,455,239	2,141,891	1,313,348	122,005
<b>June 30, 2017</b>	3,300,677	2,143,200	1,157,477	107,525
<b>June 30, 2018</b>	<u>2,914,001</u>	<u>2,178,522</u>	<u>735,479</u>	<u>68,323</u>
	<b><u>\$41,658,366</u></b>	<b><u>\$29,520,645</u></b>	<b><u>\$12,137,721</u></b>	<b><u>\$1,127,548</u></b>
<b>Net Present Value:</b>	<b><u>\$25,604,815</u></b>	<b><u>\$18,047,889</u></b>	<b><u>\$7,556,926</u></b>	<b><u>\$702,010</u></b>

**SPECIALTY SOLID WASTE AND RECYCLING, INC.**  
**COST SAVINGS PROPOSAL**  
**Existing Depreciation Expense**

	<u>Depreciation Expense</u>
<b>June 30, 2003</b>	\$2,297,380
<b>June 30, 2004</b>	2,313,352
<b>June 30, 2005</b>	2,330,678
<b>June 30, 2006</b>	2,281,899
<b>June 30, 2007</b>	2,107,462
<b>June 30, 2008</b>	2,029,296
<b>June 30, 2009</b>	2,152,597
<b>June 30, 2010</b>	2,279,579
<b>June 30, 2011</b>	2,214,712
<b>June 30, 2012</b>	2,603,875
<b>June 30, 2013</b>	3,092,456
<b>June 30, 2014</b>	3,118,125
<b>June 30, 2015</b>	3,167,038
<b>June 30, 2016</b>	3,455,239
<b>June 30, 2017</b>	3,300,677
<b>June 30, 2018</b>	<u>2,914,001</u>
	<b><u>\$41,658,366</u></b>

**Net Present Value:**      **\$25,604,815**

**SPECIALTY SOLID WASTE AND RECYCLING, INC.**  
**COST SAVINGS PROPOSAL**  
**Extended Life Depreciation Expense**

	<b>Depreciation Expense</b>
<b>June 30, 2003</b>	\$1,324,449
<b>June 30, 2004</b>	1,376,074
<b>June 30, 2005</b>	1,414,614
<b>June 30, 2006</b>	1,526,707
<b>June 30, 2007</b>	1,648,543
<b>June 30, 2008</b>	1,719,055
<b>June 30, 2009</b>	1,821,025
<b>June 30, 2010</b>	1,922,379
<b>June 30, 2011</b>	1,899,952
<b>June 30, 2012</b>	1,978,768
<b>June 30, 2013</b>	2,128,208
<b>June 30, 2014</b>	2,140,507
<b>June 30, 2015</b>	2,156,751
<b>June 30, 2016</b>	2,141,891
<b>June 30, 2017</b>	2,143,200
<b>June 30, 2018</b>	<u>2,178,522</u>
	<b><u>\$29,520,645</u></b>

**Net Present Value:**      **\$18,047,889**

**DETAILED DEPRECIATION EXPENSE  
BY DEPARTMENT – EXISTING**

**SPECIALTY SOLID WASTE AND RECYCLING, INC.**

Depreciation Summary - No Change in Asset Life, but Purchase Schedule Corrected

VEHICLES											
Dept	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	Total
100	310,203	435,405	435,624	398,224	371,632	415,494	448,664	483,400	517,996	518,081	4,334,723
200	88,507	92,293	96,095	112,692	118,168	121,354	124,308	127,324	130,439	133,772	1,144,951
300	248,868	376,423	387,656	396,977	405,600	403,703	400,706	430,053	478,050	494,839	4,022,876
400	9,269	9,721	9,866	55,532	99,968	97,495	95,537	94,796	94,919	95,046	662,147
500	170,636	267,148	233,368	199,892	200,261	200,838	199,159	223,441	250,238	250,774	2,195,754
700	218,594	240,477	274,668	287,529	287,948	287,968	311,230	334,594	339,408	353,102	2,935,515
<b>Total</b>	<b>1,046,076</b>	<b>1,421,466</b>	<b>1,437,276</b>	<b>1,450,845</b>	<b>1,483,577</b>	<b>1,526,852</b>	<b>1,579,604</b>	<b>1,693,608</b>	<b>1,811,049</b>	<b>1,845,613</b>	<b>15,295,967</b>
Dept	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18				Total
100	517,829	521,625	536,402	547,477	571,096	594,719	594,827				3,883,975
200	143,826	150,638	154,334	158,033	161,992	165,954	170,195				1,104,972
300	500,602	506,372	506,570	506,775	547,032	608,019	628,969				3,804,341
400	107,746	120,705	121,364	121,773	121,924	122,081	122,242				837,835
500	250,972	251,177	251,388	251,608	285,205	318,811	319,054				1,928,215
700	361,648	361,306	361,366	388,310	415,094	422,295	444,556				2,754,574
<b>Total</b>	<b>1,882,623</b>	<b>1,911,823</b>	<b>1,931,424</b>	<b>1,973,976</b>	<b>2,102,343</b>	<b>2,231,878</b>	<b>2,279,844</b>				<b>14,313,911</b>
CONTAINERS											
Dept	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	Total
100	125,674	129,994	127,431	129,774	140,332	151,496	156,798	162,286	167,966	173,845	1,465,595
200	38,760	36,680	37,776	37,642	27,933	19,512	20,195	20,902	21,633	22,390	283,423
300	16,931	27,985	28,118	28,959	136,530	232,618	221,608	221,824	222,047	115,351	1,251,969
400	-	-	-	-	-	-	-	-	-	-	-
500	129,309	254,894	255,911	256,964	255,942	129,874	5,456	5,647	5,845	6,049	1,305,892
700	417,930	426,361	426,840	426,494	237,586	47,111	45,636	48,331	51,040	51,464	2,178,791
<b>Total</b>	<b>728,604</b>	<b>875,914</b>	<b>876,076</b>	<b>879,833</b>	<b>798,322</b>	<b>580,610</b>	<b>449,693</b>	<b>458,989</b>	<b>468,531</b>	<b>369,099</b>	<b>6,485,670</b>
Dept	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18				Total
100	179,929	186,227	192,745	199,491	206,473	213,700	221,179				1,399,743
200	23,174	23,985	24,825	25,694	26,593	27,524	28,487				180,282
300	8,691	8,995	9,310	9,636	160,842	312,060	312,421				821,955
400	-	-	-	-	-	-	-				-
500	182,024	358,007	358,233	358,468	358,711	183,199	7,696				1,806,339
700	327,434	603,419	601,588	599,774	600,277	332,316	64,374				3,129,182
<b>Total</b>	<b>721,252</b>	<b>1,180,632</b>	<b>1,186,701</b>	<b>1,193,063</b>	<b>1,352,897</b>	<b>1,068,799</b>	<b>634,157</b>				<b>7,337,501</b>
<b>Total</b>	<b>1,774,680</b>	<b>2,297,380</b>	<b>2,313,352</b>	<b>2,330,678</b>	<b>2,281,899</b>	<b>2,107,462</b>	<b>2,029,296</b>	<b>2,152,597</b>	<b>2,279,579</b>	<b>2,214,712</b>	<b>21,781,636</b>
<b>Total</b>	<b>2,603,875</b>	<b>3,092,456</b>	<b>3,118,125</b>	<b>3,167,038</b>	<b>3,455,239</b>	<b>3,300,677</b>	<b>2,914,001</b>				<b>21,651,412</b>

## SPECIALTY SOLID WASTE AND RECYCLING

## Department 100

Date	Description	Cost	Depr	Depr Exp	Depr Exp	Depr Exp	Depr Exp	Depr Exp	Depr Exp	Depr Exp	Depr Exp	Depr Exp	Depr Exp	Depr Exp	Depr Exp	Depr Exp	Depr Exp	Depr Exp	Depr Exp	Depr Exp	
Acq			Meth	Life	01/02	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18
<b>ROUTE VEHICLES</b>																					
Mar-97	Camera Kit	101	1,293	SL	7	185	185	92													
May-99	Transmission O/H	103	3,201	SL	7	457	457	457	457		229										
Jun-98	1998 Volvo Truck	112	181,034	SL	7	25,862	25,862	25,862	25,862	12,931											
Nov-97	1998 Volvo Truck	115	172,893	SL	7	24,699	24,699	24,699	24,699	12,349											
Jun-00	2000 Volvo Xpeditor	116	196,656	SL	7	28,094	28,094	28,094	28,094	28,094	14,047										
Jun-00	2000 Volvo Xpeditor	117	195,162	SL	7	27,880	27,880	27,880	27,880	27,880	13,940										
Nov-97	1998 Volvo Truck	118	172,892	SL	7	24,699	24,699	24,699	24,699	12,349											
May-99	1999 Volvo Truck	119	182,428	SL	7	26,061	26,061	26,061	26,061	13,031											
Aug-99	1999 Volvo Truck	121	186,955	SL	7	26,708	26,708	26,708	26,708	26,708	13,354										
Oct-99	Camera Kit	121	2,057	SL	7	294	294	294	294	147											
Jun-00	Camera Kit	0	1,503	SL	7	215	215	215	215	107											
01-02	New FEL Vehicles (6)	1,234,430	SL	7	88,174	176,347	176,347	176,347	176,347	176,347	88,174	-	-	-	-	-	-	-	-	-	-
01-02	CNG Conversion (6)	514,188	SL	7	36,728	73,455	73,455	73,455	73,455	73,455	36,728	-	-	-	-	-	-	-	-	-	-
01-02	Major Repairs	2,070	SL	7	148	296	296	296	296	296	148	-	-	-	-	-	-	-	-	-	-
02-03	Major Repairs	2,142	SL	7	-	153	306	306	306	306	153	-	-	-	-	-	-	-	-	-	-
03-04	Major Repairs	2,217	SL	7	-	-	158	317	317	317	317	-	-	-	-	-	-	-	-	-	-
04-05	Major Repairs	2,295	SL	7	-	-	-	164	328	328	328	-	-	-	-	-	-	-	-	-	-
05-06	Major Repairs	2,375	SL	7	-	-	-	-	170	339	339	-	-	-	-	-	-	-	-	-	-
05-06	New FEL Vehicle	237,154	SL	7	-	-	-	-	16,940	33,879	33,879	33,879	33,879	33,879	33,879	33,879	33,879	33,879	33,879	16,940	
05-06	CNG Conversion	98,340	SL	7	-	-	-	-	-	7,024	14,049	14,049	14,049	14,049	14,049	14,049	14,049	14,049	14,049	7,024	
06-07	New FEL Vehicles (3)	736,362	SL	7	-	-	-	-	-	52,597	105,195	105,195	105,195	105,195	105,195	105,195	105,195	105,195	105,195	52,597	
06-07	CNG Conversion (3)	305,346	SL	7	-	-	-	-	-	21,810	43,621	43,621	43,621	43,621	43,621	43,621	43,621	43,621	43,621	21,810	
06-07	Major Repairs	2,459	SL	7	-	-	-	-	-	176	351	351	351	351	351	351	351	351	351	176	
07-08	Major Repairs	2,545	SL	7	-	-	-	-	-	-	182	364	364	364	364	364	364	364	364	182	
08-09	Major Repairs	2,634	SL	7	-	-	-	-	-	-	188	376	376	376	376	376	376	376	376	188	
08-09	New FEL Vehicles (6)	1,577,619	SL	7	-	-	-	-	-	-	112,687	225,374	225,374	225,374	225,374	225,374	225,374	225,374	225,374	225,374	112,687
08-09	CNG Conversion (6)	654,191	SL	7	-	-	-	-	-	-	46,728	93,456	93,456	93,456	93,456	93,456	93,456	93,456	93,456	93,456	46,728
09-10	Major Repairs	2,726	SL	7	-	-	-	-	-	-	-	195	389	389	389	389	389	389	389	389	195
10-11	Major Repairs	2,821	SL	7	-	-	-	-	-	-	-	202	403	403	403	403	403	403	403	403	202
11-12	Major Repairs	2,920	SL	7	-	-	-	-	-	-	-	209	417	417	417	417	417	417	417	417	417
12-13	New FEL Vehicle (1)	384,990	SL	7	-	-	-	-	-	-	-	-	27,499	54,999	54,999	54,999	54,999	54,999	54,999	54,999	54,999
12-13	Major Repairs	3,022	SL	7	-	-	-	-	-	-	-	-	216	432	432	432	432	432	432	432	432
13-14	New FEL Vehicles (3)	1,195,395	SL	7	-	-	-	-	-	-	-	-	-	85,385	170,771	170,771	170,771	170,771	170,771	170,771	
13-14	Major Repairs	3,128	SL	7	-	-	-	-	-	-	-	-	-	223	447	447	447	447	447	447	
14-15	Major Repairs	3,237	SL	7	-	-	-	-	-	-	-	-	-	231	462	462	462	462	462	462	
15-16	New FEL Vehicles (6)	2,561,074	SL	7	-	-	-	-	-	-	-	-	-	-	182,934	365,868	365,868	365,868	365,868	365,868	
15-16	Major Repairs	3,350	SL	7	-	-	-	-	-	-	-	-	-	-	239	479	479	479	479	479	
16-17	Major Repairs	3,468	SL	7	-	-	-	-	-	-	-	-	-	-	-	248	495	495	495	495	
17-18	Major Repairs	3,589	SL	7	-	-	-	-	-	-	-	-	-	-	-	-	256	256	256	256	
<b>Route Vehicles</b>		<b>10,842,162</b>			<b>310,203</b>	<b>435,405</b>	<b>435,624</b>	<b>398,224</b>	<b>371,632</b>	<b>415,494</b>	<b>448,664</b>	<b>483,400</b>	<b>517,996</b>	<b>518,081</b>	<b>517,829</b>	<b>521,625</b>	<b>536,402</b>	<b>547,477</b>	<b>571,096</b>	<b>594,719</b>	<b>594,827</b>
<b>CONTAINERS</b>																					
00/01	1 cu yd	10,025	SL	5	2,005	2,005	2,005	2,005	1,002												
00/01	2 cu yd	6,975	SL	5	1,395	1,395	1,395	1,395	697												
00/01	3 cu yd	34,190	SL	5	6,838	6,838	6,838	6,838	3,419												
00/01	4 cu yd	2,169	SL	5	434	434	434	434	217												
00/01	6 cu yd	20,368	SL	5	4,074	4,074	4,074	4,074	2,037												
01/02	1 cu yd	2,969	SL	5	297	594	594	594	594	297											
01/02	2 cu yd	7,192	SL	5	719	1,438	1,438	1,438	1,438	719											
01/02	3 cu yd	19,008	SL	5	1,901	3,802	3,802	3,802	3,802	1,901											
01/02	4 cu yd	10,791	SL	5	1,079	2,158	2,158	2,158	2,158	1,079											
91/92	1 cu yd	1,242	SL	10	21																
91/92	2 cu yd	2,898	SL	10	24																
91/92	3 cu yd	22,213	SL	10	658																
91/92	4 cu yd	5,462	SL	10	304																
92/93	1 cu yd	2,660	SL	10	532	266															
92/93	2 cu yd	5,179	SL	10	1,036	518															
92/93	3 cu yd	18,214	SL	10	3,643	1,821															
92/93	4 cu yd	19,161	SL	10	591	443															
96/97	3 cu yd	21,250	SL	5	2,125																
96/97	4 cu yd	21,958	SL	5	2,196																

## SPECIALTY SOLID WASTE AND RECYCLING

## Department 100

Date	Description	Depr Cost	Depr Meth	Depr Life	Depr Exp 01/02	Depr Exp 02/03	Depr Exp 03/04	Depr Exp 04/05	Depr Exp 05/06	Depr Exp 06/07	Depr Exp 07/08	Depr Exp 08/09	Depr Exp 09/10	Depr Exp 10/11	Depr Exp 11/12	Depr Exp 12/13	Depr Exp 13/14	Depr Exp 14/15	Depr Exp 15/16	Depr Exp 16/17	Depr Exp 17/18
96/97	6 cu yd	16,241	SL	5	1,624																
97/98	1 cu yd	13,445	SL	5	2,689	1,344															
97/98	2 cu yd	22,683	SL	5	4,537	2,268															
97/98	3 cu yd	61,438	SL	5	12,288	6,144															
97/98	4 cu yd	25,273	SL	5	5,055	2,527															
97/98	6 cu yd	19,423	SL	5	3,885	1,942															
98/99	1 cu yd	6,101	SL	5	1,220	1,220	610														
98/99	2 cu yd	29,370	SL	5	5,874	5,874	2,937														
98/99	3 cu yd	87,668	SL	5	17,534	17,534	8,767														
98/99	4 cu yd	8,759	SL	5	1,752	1,752	876														
98/99	6 cu yd	13,388	SL	5	2,678	2,678	1,339														
99/00	1 cu yd	7,479	SL	5	1,496	1,496	1,496	748													
99/00	2 cu yd	17,506	SL	5	3,501	3,501	3,501	1,751													
99/00	3 cu yd	61,634	SL	5	12,327	12,327	12,327	6,163													
99/00	4 cu yd	23,764	SL	5	4,753	4,753	4,753	2,376													
99/00	6 cu yd	23,534	SL	5	4,707	4,707	4,707	2,353													
01-02	Replacement Bins	98,866	SL	5	9,887	19,773	19,773	19,773	9,887	-	-	-	-	-	-	-	-	-	-	-	
02-03	Replacement Bins	143,685	SL	5	-	14,369	28,737	28,737	28,737	14,369	-	-	-	-	-	-	-	-	-	-	
03-04	Replacement Bins	148,714	SL	5	-	-	14,871	29,743	29,743	29,743	14,871	-	-	-	-	-	-	-	-	-	
04-05	Replacement Bins	153,919	SL	5	-	-	-	15,392	30,784	30,784	30,784	15,392	-	-	-	-	-	-	-	-	
05-06	Replacement Bins	159,306	SL	5	-	-	-	-	15,931	31,861	31,861	31,861	15,931	-	-	-	-	-	-	-	
06-07	Replacement Bins	164,882	SL	5	-	-	-	-	16,488	32,976	32,976	32,976	16,488	-	-	-	-	-	-	-	
07-08	Replacement Bins	170,653	SL	5	-	-	-	-	-	17,065	34,131	34,131	34,131	17,065	-	-	-	-	-	-	
08-09	Replacement Bins	176,625	SL	5	-	-	-	-	-	17,663	35,325	35,325	35,325	17,663	-	-	-	-	-	-	
09-10	Replacement Bins	182,807	SL	5	-	-	-	-	-	-	18,281	36,561	36,561	36,561	18,281	-	-	-	-	-	
10-11	Replacement Bins	189,206	SL	5	-	-	-	-	-	-	18,921	37,841	37,841	37,841	18,921	-	-	-	-	-	
11-12	Replacement Bins	195,828	SL	5	-	-	-	-	-	-	-	19,583	39,166	39,166	39,166	19,583	-	-	-	-	-
12-13	Replacement Bins	202,682	SL	5	-	-	-	-	-	-	-	-	20,268	40,536	40,536	40,536	40,536	20,268	-	-	
13-14	Replacement Bins	209,776	SL	5	-	-	-	-	-	-	-	-	-	20,978	41,955	41,955	41,955	41,955	41,955	-	
14-15	Replacement Bins	217,118	SL	5	-	-	-	-	-	-	-	-	-	-	21,712	43,424	43,424	43,424	43,424	-	
15-16	Replacement Bins	224,717	SL	5	-	-	-	-	-	-	-	-	-	-	22,472	44,943	44,943	44,943	44,943	-	
16-17	Replacement Bins	232,582	SL	5	-	-	-	-	-	-	-	-	-	-	-	23,258	46,516	46,516	46,516	46,516	-
17-18	Replacement Bins	240,723	SL	5	-	-	-	-	-	-	-	-	-	-	-	-	24,072	-	-	-	
<b>Containers</b>		<b>3,783,719</b>			<b>125,674</b>	<b>129,994</b>	<b>127,431</b>	<b>129,774</b>	<b>140,332</b>	<b>151,496</b>	<b>156,798</b>	<b>162,286</b>	<b>167,966</b>	<b>173,845</b>	<b>179,929</b>	<b>186,227</b>	<b>192,745</b>	<b>199,491</b>	<b>206,473</b>	<b>213,700</b>	<b>221,179</b>
<b>Total Assets</b>		<b>14,625,881</b>			<b>435,877</b>	<b>565,399</b>	<b>563,055</b>	<b>527,998</b>	<b>511,964</b>	<b>566,990</b>	<b>605,462</b>	<b>645,686</b>	<b>685,962</b>	<b>691,925</b>	<b>697,758</b>	<b>707,852</b>	<b>729,147</b>	<b>746,968</b>	<b>777,569</b>	<b>808,419</b>	<b>816,006</b>

## SPECIALTY SOLID WASTE AND RECYCLING

Department 200

## SPECIALTY SOLID WASTE AND RECYCLING

Date	Description	Cost	Meth	Life	Department 300																				
					Depr Exp 01/02	Depr Exp 02/03	Depr Exp 03/04	Depr Exp 04/05	Depr Exp 05/06	Depr Exp 06/07	Depr Exp 07/08	Depr Exp 08/09	Depr Exp 09/10	Depr Exp 10/11	Depr Exp 11-12	Depr Exp 12-13	Depr Exp 13-14	Depr Exp 14-15	Depr Exp 15-16	Depr Exp 16-17	Depr Exp 17-18				
<u>ROUTE VEHICLES</u>																									
Jun-95	1995 R/O Chassis	301	82,606	SL	7	11,801	5,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Jul-95	1995 Leach Body	301	64,006	SL	7	9,144	4,572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dec-95	R/H Conversion	301	7,455	SL	7	1,065	533	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Jun-95	1995 R/O Chassis	302	82,606	SL	7	11,801	5,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Jul-95	1995 Leach Body	302	64,006	SL	7	9,144	4,572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dec-95	R/H Conversion	302	7,455	SL	7	1,065	533	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Aug-99	Tipper	302	3,951	SL	7	564	564	564	564	564	282	-	-	-	-	-	-	-	-	-	-	-	-		
Oct-99	Tipper	302	3,951	SL	7	564	564	564	564	564	282	-	-	-	-	-	-	-	-	-	-	-	-		
Dec-97	4-Stage Cylinder	303	2,530	SL	7	361	361	361	181	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Apr-01	Packer Blade	303	4,481	SL	5	896	896	896	896	448	-	-	-	-	-	-	-	-	-	-	-	-	-		
Apr-01	Valve Assembly	303	1,118	SL	5	224	224	224	224	112	-	-	-	-	-	-	-	-	-	-	-	-	-		
May-99	Valve, Diverter	305	1,531	SL	5	306	306	153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
May-01	Transmission O/H	305	3,421	SL	7	489	489	489	489	244	-	-	-	-	-	-	-	-	-	-	-	-	-		
Jul-99	Transmission O/H	307	3,134	SL	7	448	448	448	448	224	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mar-01	Diff Assy / Driveline	307	4,813	SL	5	963	963	963	963	481	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sep-01	Rebuilt Transmission	307	4,001	SL	7	286	572	572	572	572	286	-	-	-	-	-	-	-	-	-	-	-	-		
Jun-97	Telescopic Cylinders (2)	308	4,671	SL	7	667	667	334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Feb-99	Control Valve	308	2,345	SL	7	335	335	335	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Jun-95	1995 R/O Chassis	309	88,709	SL	7	8,448	4,224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Jul-95	1995 Heil Rapid Rail	309	56,549	SL	7	8,078	4,039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dec-95	Fed Excise Tax	309	5,936	SL	7	848	424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
May-98	Camera Kit	309	1,325	SL	5	265	132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
May-00	Lift Mechanism	309	8,774	SL	7	1,253	1,253	1,253	1,253	627	-	-	-	-	-	-	-	-	-	-	-	-			
Jun-95	1995 R/O Chassis	310	88,709	SL	7	8,448	4,224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Jul-95	1995 Heil Rapid Rail	310	56,549	SL	7	8,078	4,039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dec-95	Fed Excise Tax	310	5,936	SL	7	848	424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Aug-97	Valve, Four Stack	310	3,619	SL	7	517	517	259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Nov-00	Loader Standard Grabber	310	17,212	SL	7	2,459	2,459	2,459	2,459	1,229	-	-	-	-	-	-	-	-	-	-	-	-	-		
Jun-95	1995 R/O Chassis	311	88,709	SL	7	8,448	4,224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Jul-95	1995 Heil Rapid Rail	311	56,549	SL	7	8,078	4,039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dec-95	Fed Excise Tax	311	5,936	SL	7	848	424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
May-98	Camera Kit	311	1,325	SL	7	189	189	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Jun-98	1998 Volvo Truck	313	167,095	SL	7	23,871	23,871	11,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Oct-95	Truck Side Frames	0	3,233	SL	7	462	231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Jan-01	Tippers (2)	0	7,884	SL	7	1,126	1,126	1,126	1,126	563	-	-	-	-	-	-	-	-	-	-	-	-			
Apr-01	Diff Assy / Driveline	0	4,170	SL	7	596	596	596	596	298	-	-	-	-	-	-	-	-	-	-	-	-			
01-02	New Route Vehicles (6)		1,104,173	SL	7	78,870	157,739	157,739	157,739	157,739	78,870	-	-	-	-	-	-	-	-	-	-	-	-		
01-02	CNG Conversion (6)		514,188	SL	7	36,728	73,455	73,455	73,455	73,455	36,728	-	-	-	-	-	-	-	-	-	-	-	-		
01-02	Major Repairs		4,001	SL	7	286	572	572	572	572	286	-	-	-	-	-	-	-	-	-	-	-	-		
02-03	New Route Vehicles (3)		571,409	SL	7	-	40,815	81,630	81,630	81,630	40,815	-	-	-	-	-	-	-	-	-	-	-	-		
02-03	CNG Conversion (3)		266,092	SL	7	-	19,007	38,013	38,013	38,013	19,007	-	-	-	-	-	-	-	-	-	-	-	-		
03-04	Major Repairs		4,669	SL	7	-	334	667	667	667	334	-	-	-	-	-	-	-	-	-	-	-	-		
04-05	Major Repairs		4,832	SL	7	-	-	345	690	690	690	345	-	-	-	-	-	-	-	-	-	-	-		
04-05	New Route Vehicle		207,363	SL	7	-	-	14,812	29,623	29,623	29,623	14,812	-	-	-	-	-	-	-	-	-	-	-		
04-05	CNG Conversion		95,014	SL	7	-	-	6,787	13,573	13,573	13,573	6,787	-	-	-	-	-	-	-	-	-	-	-		
05-06	Major Repairs		5,001	SL	7	-	-	-	357	714	714	714	357	-	-	-	-	-	-	-	-	-	-		
06-07	Major Repairs		5,176	SL	7	-	-	-	-	370	739	739	739	370	-	-	-	-	-	-	-	-	-		
07/08	Major Repairs		5,358	SL	7	-	-	-	-	-	383	765	765	765	383	-	-	-	-	-	-	-	-		
08-09	Major Repairs		5,545	SL	7	-	-	-	-	-	-	396	792	792	792	396	-	-	-	-	-	-	-		
08-09	New Route Vehicles (6)		1,404,815	SL	7	-	-	-	-	-	-	100,344	200,688	200,688	200,688	100,344	-	-	-	-	-	-	-		
08-09	CNG Conversion (6)		654,190	SL	7	-	-	-	-	-	-	93,456	93,456	93,456	93,456	93,456	-	-	-	-	-	-	-		
09-10	Major Repairs		5,739	SL	7	-	-	-	-	-	-	46,728	46,728	46,728	46,728	46,728	-	-	-	-	-	-	-		
09-10	New Route Vehicles (3)		726,992	SL	7	-	-	-	-	-	-	-	410	820	820	820	820	-	-	-	-	-	-	-	
09-10	CNG Conversion (3)		338,544	SL	7	-	-	-	-	-	-	-	51,928	103,856	103,856	103,856	103,856	-	-	-	-	-	-	-	
10-11	Major Repairs		5,940	SL	7	-	-	-	-	-	-	-	24,182	48,363	48,363	48,363	48,363	-	-	-	-	-	-	-	
11-12	New Rte Vehicle		380,476	SL	7	-	-	-	-	-	-	-	-	424	849	849	849	849	-	-	-	-	-	-	
11-12	Major Repairs		6,148	SL	7	-	-	-	-	-	-	-	-	27,177	54,354	54,354	54,354	54,354	-	-	-	-	-	-	-
12-13	Major Repairs		6,363	SL	7	-	-	-	-	-	-	-	-	439	878	878	878	878	-	-	-	-	-	-	-
13-14	Major Repairs		6,586	SL	7	-	-	-	-	-	-	-	-	455	909	909	909	909	-	-	-	-	-	-	-
14-15	Major Repairs		6,816	SL	7	-	-	-	-	-	-	-	-	470	941	941	941	941	-	-	-	-	-	-	-
15-16	New Rte Vehicles (6)		2,619,632	SL	7	-	-	-	-	-	-	-	-	-	487	974	974	974	974	-	-	-	-	-	-
15-16	Major Repairs		7,055	SL	7	-	-	-	-	-	-	-	-	-	-	187,117	374,233	374,233	374,233	-	-	-	-	-	-
16-17	New Rte Vehicles (3)		1,355,659	SL	7	-	-	-	-	-</															

## SPECIALTY SOLID WASTE AND RECYCLING

## Department 300

Date Acq	Description	Depr Cost	Depr Meth	Depr Life	Depr Exp 01/02	Depr Exp 02/03	Depr Exp 03/04	Depr Exp 04/05	Depr Exp 05/06	Depr Exp 06/07	Depr Exp 07/08	Depr Exp 08/09	Depr Exp 09/10	Depr Exp 10/11	Depr Exp 11-12	Depr Exp 12-13	Depr Exp 13-14	Depr Exp 14-15	Depr Exp 15-16	Depr Exp 16-17	Depr Exp 17-18									
16-17	Major Repairs	7,302	SL	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	522	1,043										
17-18	Major Repairs	7,557	SL	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	540											
	Route Vehicles	11,348,932			248,868	376,423	387,656	396,977	405,600	403,703	400,708	430,053	478,050	494,839	500,602	506,372	506,570	506,775	547,032	608,019	628,969									
	CONTAINERS																													
98/99	32 gallon Toters	86	SL	5	17	17	9	-	-	-	-	-	-	-	-	-	-	-												
96/97	64 gallon Toters	5,167	SL	5	517	-	-	-	-	-	-	-	-	-	-	-	-	-												
97/98	64 gallon Toters	8,522	SL	5	1,704	852	-	-	-	-	-	-	-	-	-	-	-	-												
98/99	64 gallon Toters	2,595	SL	5	519	519	260	-	-	-	-	-	-	-	-	-	-	-												
99/00	64 gallon Toters	4,034	SL	5	807	807	403	-	-	-	-	-	-	-	-	-	-	-												
00/01	64 gallon Toters	5,191	SL	5	1,038	1,038	1,038	1,038	519	-	-	-	-	-	-	-	-	-												
01/02	64 gallon Toters	7,768	SL	5	777	1,554	1,554	1,554	1,554	777	-	-	-	-	-	-	-	-												
97/98	96 gallon Toters	2,079	SL	5	416	208	-	-	-	-	-	-	-	-	-	-	-	-												
01/02	96 gallon Toters	5,357	SL	5	536	1,071	1,071	1,071	1,071	536	-	-	-	-	-	-	-	-												
01-02	32 gallon Toters	106,000	SL	5	10,600	21,200	21,200	21,200	21,200	10,600	-	-	-	-	-	-	-	-												
02-03	Replacement Toters	7,183	SL	5	-	718	1,437	1,437	1,437	1,437	718	-	-	-	-	-	-	-												
03-04	Replacement Toters	7,434	SL	5	-	-	743	1,487	1,487	1,487	1,487	743	-	-	-	-	-	-												
04-05	Replacement Toters	7,695	SL	5	-	-	-	770	1,539	1,539	1,539	1,539	770	-	-	-	-	-												
05-06	New Toters	1,077,233	SL	5	-	-	-	-	107,723	215,447	215,447	215,447	215,447	107,723	-	-	-	-	-											
06-07	Replacement Toters	7,964	SL	5	-	-	-	-	-	796	1,593	1,593	1,593	1,593	796	-	-	-	-											
07-08	Replacement Toters	8,243	SL	5	-	-	-	-	-	-	824	1,649	1,649	1,649	1,649	824	-	-	-	-										
08-09	Replacement Toters	8,531	SL	5	-	-	-	-	-	-	-	853	1,706	1,706	1,706	1,706	853	-	-	-	-									
09-10	Replacement Toters	8,830	SL	5	-	-	-	-	-	-	-	-	883	1,766	1,766	1,766	1,766	883	-	-	-									
10-11	Replacement Toters	9,139	SL	5	-	-	-	-	-	-	-	-	-	914	1,828	1,828	1,828	1,828	914	-	-									
11-12	Replacement Toters	9,459	SL	5	-	-	-	-	-	-	-	-	-	-	946	1,892	1,892	1,892	1,892	946	-	-								
12-13	Replacement Toters	9,790	SL	5	-	-	-	-	-	-	-	-	-	-	-	979	1,958	1,958	1,958	1,958	979	-	-							
13-14	Replacement Toters	10,133	SL	5	-	-	-	-	-	-	-	-	-	-	-	-	1,013	2,027	2,027	2,027	2,027	1,013	-	-						
14-15	Replacement Toters	10,487	SL	5	-	-	-	-	-	-	-	-	-	-	-	-	1,049	2,097	2,097	2,097	2,097	1,049	-	-						
15-16	Replacement Toters	1,519,544	SL	5	-	-	-	-	-	-	-	-	-	-	-	-	-	151,954	303,909	303,909	303,909	303,909	151,954	-	-					
16-17	Replacement Toters	11,234	SL	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,123	2,247	2,247	2,247	2,247	1,123	-	-				
17-18	Replacement Toters	11,627	SL	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,163	1,163	1,163	1,163	1,163	1,163	-	-				
	Containers	2,871,325			16,931	27,985	28,118	28,959	136,530	232,618	221,608	221,824	222,047	115,351	8,691	8,995	9,310	9,636	160,842	312,060	312,421									
	Total Assets	14,220,258			265,799	404,408	415,774	425,936	542,130	636,321	622,314	651,877	700,097	610,190	509,293	515,367	515,880	516,411	707,874	920,079	941,391									

## SPECIALTY SOLID WASTE AND RECYCLING

## Department 400

Date Acq	Description	Cost	Depr. Meth	Life	Depr. Exp 01/02	Depr. Exp 02/03	Depr. Exp 03/04	Depr. Exp 04/05	Depr. Exp 05/06	Depr. Exp 06/07	Depr. Exp 07/08	Depr. Exp 08/09	Depr. Exp 09/10	Depr. Exp 10/11	Depr. Exp 11/12	Depr. Exp 12/13	Depr. Exp 13/14	Depr. Exp 14/15	Depr. Exp 15/16	Depr. Exp 16/17	Depr. Exp 17/18
<b>ROUTE VEHICLES</b>																					
Jul-98	Transmission O/H	401	2,034	SL	7	291	291	291	291	145	-	-	-	-	-	-	-	-	-		
Oct-98	Transmission O/H	402	3,220	SL	5	644	644	322	-	-	-	-	-	-	-	-	-	-	-		
May-98	6-Stage Cylinder	403	4,160	SL	7	594	594	594	297	-	-	-	-	-	-	-	-	-	-		
Jan-99	Telescopic Cylinders	406	6,958	SL	7	994	994	994	994	497	-	-	-	-	-	-	-	-	-		
May-99	Fork Arm Lift	406	9,419	SL	7	1,346	1,346	1,346	1,346	673	-	-	-	-	-	-	-	-	-		
Nov-99	Fork Arms	406	3,284	SL	7	469	469	469	469	469	235	-	-	-	-	-	-	-	-		
Dec-99	New Cylinders (2)	407	5,553	SL	7	793	793	793	793	793	397	-	-	-	-	-	-	-	-		
Apr-00	Valves	407	4,440	SL	7	634	634	634	634	634	317	-	-	-	-	-	-	-	-		
Jun-98	Transmission O/H	410	2,853	SL	7	408	408	408	204	-	-	-	-	-	-	-	-	-	-		
Jul-99	Fork Arms	410	2,924	SL	7	418	418	418	418	418	209	-	-	-	-	-	-	-	-		
Sep-00	Packing Cylinders	410	7,518	SL	7	1,074	1,074	1,074	1,074	1,074	537	-	-	-	-	-	-	-	-		
Mar-98	Engine O/H	408	2,163	SL	7	309	309	309	155	-	-	-	-	-	-	-	-	-	-		
Oct-00	Packing Cylinders	409	7,518	SL	7	1,074	1,074	1,074	1,074	1,074	537	-	-	-	-	-	-	-	-		
01-02	Major Repairs	3,105	SL	7	222	444	444	444	444	444	222	-	-	-	-	-	-	-	-		
02-03	Major Repairs	3,214	SL	7	-	230	459	459	459	459	459	230	-	-	-	-	-	-	-		
03-04	Major Repairs	3,326	SL	7	-	-	238	475	475	475	475	475	238	-	-	-	-	-	-		
04-05	Major Repairs	3,443	SL	7	-	-	-	246	492	492	492	492	492	246	-	-	-	-	-		
04-05	New Route Vehicles (2)	456,212	SL	7	-	-	-	32,587	65,173	65,173	65,173	65,173	65,173	32,587	-	-	-	-	-		
04-05	CNG Conversion (2)	190,030	SL	7	-	-	-	13,574	27,147	27,147	27,147	27,147	27,147	13,574	-	-	-	-	-		
07-08	Major Repairs	3,817	SL	7	-	-	-	-	-	273	545	545	545	545	545	273	-	-	-		
08-09	Major Repairs	3,950	SL	7	-	-	-	-	-	-	282	564	564	564	564	564	282	-	-	-	
09-10	Major Repairs	4,089	SL	7	-	-	-	-	-	-	292	584	584	584	584	584	292	-	-	-	
10-11	Major Repairs	4,232	SL	7	-	-	-	-	-	-	-	302	605	605	605	605	605	302	-	-	
11-12	New Route Vehicles (2)	822,200	SL	7	-	-	-	-	-	-	-	58,729	117,457	117,457	117,457	117,457	117,457	117,457	117,457	117,457	117,457
11-12	Major Repairs	4,380	SL	7	-	-	-	-	-	-	-	-	313	626	626	626	626	626	626	626	
12-13	Major Repairs	4,533	SL	7	-	-	-	-	-	-	-	-	324	648	648	648	648	648	648		
13-14	Major Repairs	4,692	SL	7	-	-	-	-	-	-	-	-	335	670	670	670	670	670	670		
14-15	Major Repairs	4,856	SL	7	-	-	-	-	-	-	-	-	347	694	694	694	694	694	694		
15-16	Major Repairs	5,026	SL	7	-	-	-	-	-	-	-	-	359	718	718	718	718	718	718		
16-17	Major Repairs	5,202	SL	7	-	-	-	-	-	-	-	-	-	372	743	743	743	743	743		
17-18	Major Repairs	5,384	SL	7	-	-	-	-	-	-	-	-	-	385	-	-	-	-	-		
<b>Route Vehicles</b>	<b>1,593,736</b>	<b>9,269</b>	<b>9,721</b>	<b>9,866</b>	<b>55,532</b>	<b>99,968</b>	<b>97,495</b>	<b>95,537</b>	<b>94,796</b>	<b>94,919</b>	<b>95,046</b>	<b>107,746</b>	<b>120,705</b>	<b>121,364</b>	<b>121,773</b>	<b>121,924</b>	<b>122,081</b>	<b>122,242</b>			

## SPECIALTY SOLID WASTE AND RECYCLING

## Department 500

Date	Description	Cost	Depr Acq	Depr Meth	Depr Life	01/02	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18								
<b>ROUTE VEHICLES</b>																														
Oct-96	1997 Lodal Sideoader	501	155,555	SL	7	22,222	22,222	11,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Jul-96	Hydraulic Actuator	503	1,637	SL	7	234	234	117	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Mar-97	Packer Panel Cylinder	503	4,221	SL	7	603	603	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Mar-98	Engine O/H	503	1,146	SL	5	229	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Oct-96	1997 Lodal Sideoader	504	155,555	SL	7	22,222	22,222	11,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Apr-99	Transmission O/H	504	1,799	SL	7	257	257	257	129	-	-	-	-	-	-	-	-	-	-	-	-	-								
Oct-00	Engine Overhaul	504	19,875	SL	7	2,839	2,839	2,839	2,839	2,839	2,839	1,420	-	-	-	-	-	-	-	-	-	-	-							
Oct-96	1997 Lodal Sideoader	505	155,555	SL	7	22,222	22,222	11,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Mar-01	Reconditioned Engine	505	14,914	SL	7	2,131	2,131	2,131	2,131	2,131	2,131	1,065	-	-	-	-	-	-	-	-	-	-	-							
Jul-98	4 Stage Cylinder	528	1,028	SL	7	147	147	147	73	-	-	-	-	-	-	-	-	-	-	-	-	-								
Jan-97	Engine O/H	524	3,789	SL	7	541	541	271	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Sep-97	4-Stage Cylinder	525	2,530	SL	7	361	361	181	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
01-02	New Route Vehicles (5)	920,144	SL	7	65,725	131,449	131,449	131,449	131,449	131,449	131,449	65,725	-	-	-	-	-	-	-	-	-	-	-							
01-02	CNG Conversion (5)	428,490	SL	7	30,606	61,213	61,213	61,213	61,213	61,213	61,213	30,606	-	-	-	-	-	-	-	-	-	-	-							
01-02	Major Repairs	4,140	SL	7	296	591	591	591	591	591	591	296	-	-	-	-	-	-	-	-	-	-	-							
03-04	Major Repairs	5,000	SL	7	-	-	357	714	714	714	714	714	357	-	-	-	-	-	-	-	-	-	-							
04-05	Major Repairs	5,175	SL	7	-	-	-	370	739	739	739	739	370	-	-	-	-	-	-	-	-	-	-							
05-06	Major Repairs	5,356	SL	7	-	-	-	-	383	765	765	765	765	383	-	-	-	-	-	-	-	-	-							
06-07	Major Repairs	5,544	SL	7	-	-	-	-	-	396	792	792	792	792	396	-	-	-	-	-	-	-	-							
07-08	Major Repairs	5,738	SL	7	-	-	-	-	-	-	410	820	820	820	820	410	-	-	-	-	-	-	-							
08-09	Major Repairs	5,938	SL	7	-	-	-	-	-	-	-	424	848	848	848	848	424	-	-	-	-	-	-	-						
08-09	New Route Vehicles (5)	1,170,680	SL	7	-	-	-	-	-	-	-	83,620	167,240	167,240	167,240	167,240	167,240	167,240	167,240	167,240	167,240	83,620	-	-						
08-09	CNG Conversion (5)	545,159	SL	7	-	-	-	-	-	-	-	38,940	77,880	77,880	77,880	77,880	77,880	77,880	77,880	77,880	77,880	38,940	-	-						
09-10	Major Repairs	6,146	SL	7	-	-	-	-	-	-	-	-	439	878	878	878	878	878	878	878	878	878	439	-	-					
10-11	Major Repairs	6,361	SL	7	-	-	-	-	-	-	-	-	-	454	909	909	909	909	909	909	909	909	909	454	-	-				
11-12	Major Repairs	6,584	SL	7	-	-	-	-	-	-	-	-	-	-	470	941	941	941	941	941	941	941	941	941	941	-	-			
12-13	Major Repairs	6,814	SL	7	-	-	-	-	-	-	-	-	-	-	-	487	973	973	973	973	973	973	973	973	973	973	-	-		
13-14	Major Repairs	7,053	SL	7	-	-	-	-	-	-	-	-	-	-	-	-	504	1,008	1,008	1,008	1,008	1,008	-	-	-	-	-	-	-	
14-15	Major Repairs	7,300	SL	7	-	-	-	-	-	-	-	-	-	-	-	-	-	521	1,043	1,043	1,043	1,043	1,043	-	-	-	-	-	-	-
15-16	New Route Vehicles (5)	2,183,026	SL	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,930	311,861	311,861					
15-16	Major Repairs	7,555	SL	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	540	1,079	1,079					
16-17	Major Repairs	7,819	SL	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	559	1,117	1,117					
17-18	Major Repairs	8,093	SL	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	578	-	-					
<b>Route Vehicles</b>		<b>5,865,720</b>				<b>170,635</b>	<b>267,148</b>	<b>233,368</b>	<b>199,892</b>	<b>200,261</b>	<b>200,838</b>	<b>199,159</b>	<b>223,441</b>	<b>250,238</b>	<b>250,774</b>	<b>250,972</b>	<b>251,177</b>	<b>251,388</b>	<b>251,608</b>	<b>285,205</b>	<b>318,811</b>	<b>319,054</b>								
<b>CONTAINERS</b>																														
00/01	64 gallon Toters - green	10,381	SL	5	2,076	2,076	2,076	2,076	1,038	-	-	-	-	-	-	-	-	-	-	-	-	-								
00/01	96 gallon Toters - green	10,738	SL	5	2,148	2,148	2,148	2,148	1,074	-	-	-	-	-	-	-	-	-	-	-	-	-								
01/02	64 gallon Toters - green	273,702	SL	5	27,370	54,740	54,740	54,740	54,740	27,370	-	-	-	-	-	-	-	-	-	-	-	-								
01/02	96 gallon Toters - green	977,146	SL	5	97,715	195,429	195,429	195,429	195,429	97,715	-	-	-	-	-	-	-	-	-	-	-	-								
02-03	Replacement Toters	5,000	SL	5	-	500	1,000	1,000	1,000	1,000	500	-	-	-	-	-	-	-	-	-	-	-								
03-04	Replacement Toters	5,175	SL	5	-	-	518	1,035	1,035	1,035	1,035	518	-	-	-	-	-	-	-	-	-	-	-							
04-05	Replacement Toters	5,356	SL	5	-	-	-	536	1,071	1,071	1,071	1,071	536	-	-	-	-	-	-	-	-	-	-							
05-06	Replacement Toters	5,544	SL	5	-	-	-	-	554	1,109	1,109	1,109	1,109	554	-	-	-	-	-	-	-	-	-							
06-07	Replacement Toters	5,738	SL	5	-	-	-	-	-	574	1,148	1,148	1,148	1,148	574	-	-	-	-	-	-	-	-							
07-08	Replacement Toters	5,938	SL	5	-	-	-	-	-	-	594	1,188	1,188	1,188	1,188	594	-	-	-	-	-	-	-	-						
08-09	Replacement Toters	6,146	SL	5	-	-	-	-	-	-	-	615	1,229	1,229	1,229	1,229	615	-	-	-	-	-	-	-	-					
09-10	Replacement Toters	6,361	SL	5	-	-	-	-	-	-	-	-	636	1,272	1,272	1,272	1,272	636	-	-	-	-	-	-	-	-				
10-11	Replacement Toters	6,584	SL	5	-	-	-	-	-	-	-	-	-	658	1,317	1,317	1,317	1,317	658	-	-	-	-	-	-	-	-			
11-12	Replacement Toters	1,764,446	SL	5	-	-	-	-	-	-	-	-	-	-	-	-	-	176,445	352,889	352,889	352,889	352,889	352,889	176,445	-	-				
12-13	Replacement Toters	7,053	SL	5	-	-	-	-	-	-	-	-	-	-	-	-	-	705	1,411	1,411	1,411	1,411	1,411	705	-	-				
13-14	Replacement Toters	7,300	SL	5	-	-	-	-	-	-	-	-	-	-	-	-	-	730	1,460	1,460	1,460	1,460	1,460	1,460	-	-				
14-15	Replacement Toters	7,555	SL	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	756	1,511	1,511	1,511	1,511	1,511	1,511	-	-			
15-16	Replacement Toters	7,819	SL	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	782	1,564	1,564	1,564	1,564	1,564	1,564	-	-			
16-17	Replacement Toters	8,093	SL	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	809	1,619	1,619	1,619	1,619	1,619	809	-	-		
17-18	Replacement Toters	8,376	SL	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838	-	-	-	-	-	-	-	-		
<b>Containers</b>		<b>3,134,452</b>				<b>129,309</b>	<b>254,894</b>	<b>255,911</b>	<b>256,964</b>	<b>255,942</b>	<b>129,874</b>	<b>5,456</b>	<b>5,647</b>	<b>5,845</b>	<b>6,049</b>	<b>182,024</b>	<b>358,007</b>	<b>358,233</b>	<b>358,468</b>	<b>358,711</b>	<b>183,199</b>	<b>7,696</b>								
<b>Total Assets</b>		<b>9,000,172</b>				<b>295,944</b>	<b>522,041</b>	<b>489,279</b>	<b>456,856</b>	<b>456,204</b>	<b>330,712</b>	<b>204,615</b>	<b>229,089</b>	<b>256,083</b>	<b>256,823</b>	<b>432,996</b>	<b>609,183</b>	<b>609,622</b>	<b>610,076</b>	<b>643,916</b>	<b>502,010</b>	<b>326,750</b>								

## SPECIALTY SOLID WASTE AND RECYCLING

## Department 700

Date	Description	Cost	Depr Meth Life	Depr Exp 01/02	Depr Exp 02/03	Depr Exp 03/04	Depr Exp 04/05	Depr Exp 05/06	Depr Exp 06/07	Depr Exp 07/08	Depr Exp 08/09	Depr Exp 09/10	Depr Exp 10/11	Depr Exp 11/12	Depr Exp 12/13	Depr Exp 13/14	Depr Exp 14/15	Depr Exp 15/16	Depr Exp 16/17	Depr Exp 17/18
<b>ROUTE VEHICLES</b>																				
Sep-96 1995 Crane/EZ Pack	701	148,687	SL 7	21,241	21,241	10,620	-	-	-	-	-	-	-	-	-	-	-	-	-	
Feb-97 Sony Monitor	701	1,293	SL 7	185	185	92	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jul-97 Camera Kit	701	1,038	SL 7	148	148	74	74	-	-	-	-	-	-	-	-	-	-	-	-	
Nov-96 1996 Crane/EZ Pack	702	158,762	SL 7	22,680	22,680	11,340	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nov-96 1996 Crane/EZ Pack	703	158,762	SL 7	22,680	22,680	11,340	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mar-98 Camera Kit	617	1,038	SL 7	148	148	74	-	-	-	-	-	-	-	-	-	-	-	-	-	
Apr-01 Reman Assembly	0	2,160	SL 7	309	309	309	309	309	154	-	-	-	-	-	-	-	-	-	-	
Jun-01 Volvo/Labrie Split Body	711	264,218	SL 7	37,745	37,745	37,745	37,745	37,745	37,745	37,745	18,873	-	-	-	-	-	-	-	-	
Jun-01 Volvo/Labrie Split Body	712	264,218	SL 7	37,745	37,745	37,745	37,745	37,745	37,745	37,745	18,873	-	-	-	-	-	-	-	-	
Jun-01 Volvo/Labrie Split Body	713	264,218	SL 7	37,745	37,745	37,745	37,745	37,745	37,745	37,745	18,873	-	-	-	-	-	-	-	-	
Jun-01 Volvo/Labrie Split Body	714	264,218	SL 7	37,745	37,745	37,745	37,745	37,745	37,745	37,745	18,873	-	-	-	-	-	-	-	-	
01-02 Major Repairs	3,090	SL 7	221	441	441	441	441	441	441	221	-	-	-	-	-	-	-	-	-	
02-03 Major Repairs	3,183	SL 7	-	227	455	455	455	455	455	455	227	-	-	-	-	-	-	-	-	
02-03 New Recyc Truck	211,396	SL 7	-	15,100	30,199	30,199	30,199	30,199	30,199	30,199	15,100	-	-	-	-	-	-	-	-	
02-03 CNG Conversion	88,697	SL 7	-	6,336	12,671	12,671	12,671	12,671	12,671	12,671	6,336	-	-	-	-	-	-	-	-	
03-04 Major Repairs	3,278	SL 7	-	-	234	468	468	468	468	468	234	-	-	-	-	-	-	-	-	
03-04 New Vehicles (2)	394,813	SL 7	-	-	28,201	56,402	56,402	56,402	56,402	56,402	28,201	-	-	-	-	-	-	-	-	
03-04 CNG Conversion (2)	244,805	SL 7	-	-	17,486	34,972	34,972	34,972	34,972	34,972	17,486	-	-	-	-	-	-	-	-	
04-05 Replacement Cameras	6,741	SL 7	-	-	-	482	963	963	963	963	482	-	-	-	-	-	-	-	-	
05-06 Major Repairs	1,200	SL 7	-	-	-	-	86	171	171	171	171	86	-	-	-	-	-	-	-	
05-07 Major Repairs	1,235	SL 7	-	-	-	-	-	88	177	177	177	177	88	-	-	-	-	-	-	
07-08 Major Repairs	1,273	SL 7	-	-	-	-	-	-	91	182	182	182	182	91	-	-	-	-	-	
07-08 New Res Vehicles (4)	960,811	SL 7	-	-	-	-	-	-	68,629	137,259	137,259	137,259	137,259	68,629	-	-	-	-	-	
07-08 CNG Conversion (4)	421,379	SL 7	-	-	-	-	-	-	30,098	60,197	60,197	60,197	60,197	30,098	-	-	-	-	-	
08-09 Major Repairs	3,600	SL 7	-	-	-	-	-	-	-	257	514	514	514	514	257	-	-	-	-	
09-10 New Recyc Truck	257,311	SL 7	-	-	-	-	-	-	-	-	18,379	36,759	36,759	36,759	36,759	18,379	-	-	-	
09-10 CNG Conversion	112,848	SL 7	-	-	-	-	-	-	-	-	8,061	16,121	16,121	16,121	16,121	8,061	-	-	-	
10-11 New Vehicles (2)	532,634	SL 7	-	-	-	-	-	-	-	-	38,045	76,091	76,091	76,091	76,091	38,045	-	-	-	
10-11 CNG Conversion (2)	233,595	SL 7	-	-	-	-	-	-	-	-	16,685	33,371	33,371	33,371	33,371	16,685	-	-	-	
10-11 Major Repairs	1,500	SL 7	-	-	-	-	-	-	-	-	107	214	214	214	214	107	-	-	-	
11-12 Major Repairs	1,553	SL 7	-	-	-	-	-	-	-	-	111	222	222	222	222	111	-	-	-	
12-13 Major Repairs	1,607	SL 7	-	-	-	-	-	-	-	-	115	230	230	230	230	115	-	-	-	
13-14 Major Repairs	1,663	SL 7	-	-	-	-	-	-	-	-	119	238	238	238	238	119	-	-	-	
14-15 New Res Vehicles (4)	1,758,532	SL 7	-	-	-	-	-	-	-	-	-	-	-	-	-	125,609	251,219	251,219		
14-15 Major Repairs	1,721	SL 7	-	-	-	-	-	-	-	-	-	-	-	-	-	123	246	246		
15-16 Major Repairs	1,782	SL 7	-	-	-	-	-	-	-	-	-	-	-	-	-	127	255	255		
16-17 New M/F Vehicle	470,946	SL 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,639	67,278		
16-17 Major Repairs	1,844	SL 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132	263		
17-18 New M/F Vehicles (2)	974,857	SL 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,633		
17-18 Major Repairs	1,908	SL 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136		
<b>Route Vehicles</b>	<b>8,228,415</b>			<b>218,594</b>	<b>240,477</b>	<b>274,668</b>	<b>287,529</b>	<b>287,948</b>	<b>287,968</b>	<b>311,230</b>	<b>334,594</b>	<b>339,408</b>	<b>353,102</b>	<b>361,648</b>	<b>361,308</b>	<b>361,366</b>	<b>388,310</b>	<b>415,094</b>	<b>422,295</b>	<b>444,556</b>
<b>CONTAINERS</b>																				
96/97 96 gal Otto - Dk Blue	60,826	SL 5	6,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
96/97 96 gal Otto - Lt Blue	62,379	SL 5	6,238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99/00 95 gal Otto-Dk Blue	9,743	SL 5	1,949	1,949	1,949	974	-	-	-	-	-	-	-	-	-	-	-	-	-	
99/00 95 gal Otto-Lt Blue	2,375	SL 5	475	475	475	238	-	-	-	-	-	-	-	-	-	-	-	-	-	
00/01 95 gal Otto-Lt Blue	4,871	SL 5	974	974	974	974	487	-	-	-	-	-	-	-	-	-	-	-	-	
00/01 95 gal Otto-Dk Blue	2,922	SL 5	584	584	584	584	292	-	-	-	-	-	-	-	-	-	-	-	-	
01/02 95 gal Otto-Dk Blue	11,689	SL 5	1,169	2,338	2,338	2,338	2,338	1,169	-	-	-	-	-	-	-	-	-	-	-	
01/02 95 gal Otto-Lt Blue	3,711	SL 5	371	742	742	742	742	371	-	-	-	-	-	-	-	-	-	-	-	
01/02 White Paper Toters	1,522	SL 5	152	304	304	304	304	152	-	-	-	-	-	-	-	-	-	-	-	
97/98 New Oil Storage Bins	3,121	SL 5	624	312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98/99 New Oil Storage Bins	13,147	SL 5	2,629	2,629	1,315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00/01 Recycling Toters	1,891,732	SL 5	378,346	378,346	378,346	378,346	189,173	-	-	-	-	-	-	-	-	-	-	-	-	
01/02 Recycling Toters	183,356	SL 5	18,336	36,671	36,671	36,671	36,671	18,336	-	-	-	-	-	-	-	-	-	-	-	
02-03 Replacement Carts	10,350	SL 5	1,035	2,070	2,070	2,070	2,070	1,035	-	-	-	-	-	-	-	-	-	-	-	
03-04 Replacement Carts	10,712	SL 5	-	1,071	2,142	2,142	2,142	2,142	1,071	-	-	-	-	-	-	-	-	-	-	
04-05 Replacement Carts	11,087	SL 5	-	-	1,109	2,217	2,217	2,217	2,217	1,109	-	-	-	-	-	-	-	-	-	
05-06 Replacement Carts	11,475	SL 5	-	-	-	1,148	2,295	2,295	2,295	2,295	1,148	-	-	-	-	-	-	-	-	
06-07 New Otto Cars	171,705	SL 5	-	-	-	-	17,171	34,341	34,341	34,341	34,341	34,341	34,341	34,341	17,171	-	-	-		
06-07 Replacement Carts	11,877	SL 5	-	-	-	-	-	1,188	2,375	2,375	2,375	2,375	2,375	2,375	2,375	1,188	-	-	-	
07-08 Replacement Carts	12,293	SL 5	-	-	-	-	-	-	1,229	2,459	2,459	2,459	2,459	2,459	2,459	1,229	-	-	-	
08-09 New Oil Storage Bins	23,000	SL 5	-	-	-	-	-	-	-	2,300	4,600	4,600	4,600	4,600	4,600	4,600	2,300	-	-	-
08-09 Replacement Carts	12,723	SL 5	-	-	-	-	-	-	-	-	1,272	2,545	2,545	2,545	2,545	1,272	1,272	-	-	-
09-10 Replacement Carts	13,168	SL 5	-	-	-	-	-	-	-	-	-	1,317	2,634	2,634	2,634	2,634	1,317	-	-	-
10-11 Replacement Carts	13,629	SL 5	-	-	-	-	-	-	-	-	-	-	1,363	2,726	2,726	2,726	2,726	1,363	-	
11-12 Recycling Toters	2,941,127	SL 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294,113	588,225	588,225	
12-13 Replacement Carts	14,600	SL 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,460	2,920	2,920	
1																				

**DETAILED DEPRECIATION EXPENSE  
BY DEPARTMENT – EXTENDED LIFE**

**SPECIALTY SOLID WASTE AND RECYCLING, INC.**  
**Depreciation Summary - Asset Life Changed to Ten Years**

<b>VEHICLES</b>											
<b>Dept</b>	<b>FY 01-02</b>	<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>Total</b>
100	197,883	285,525	285,742	285,968	287,686	293,980	278,536	279,051	330,672	361,783	2,886,826
200	48,328	56,335	64,904	76,350	76,910	76,145	86,567	106,755	121,861	127,288	841,443
300	133,415	221,428	228,357	230,266	262,519	293,203	303,561	323,650	338,115	340,777	2,675,289
400	5,717	6,033	6,360	6,698	9,739	12,608	45,378	77,490	76,423	75,491	321,939
500	102,506	170,144	170,394	170,903	171,430	156,510	141,435	149,997	158,754	157,662	1,549,734
700	136,587	151,906	171,391	176,050	176,447	193,331	216,579	223,185	224,968	253,953	1,924,397
<b>Total</b>	<b>624,435</b>	<b>891,370</b>	<b>927,148</b>	<b>946,235</b>	<b>984,730</b>	<b>1,025,777</b>	<b>1,072,056</b>	<b>1,160,128</b>	<b>1,250,793</b>	<b>1,316,954</b>	<b>10,199,627</b>
<b>Dept</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>				<b>Total</b>
100	397,865	433,851	433,940	434,033	434,738	437,340	439,335				3,011,102
200	132,282	135,569	139,088	143,788	145,065	145,798	154,398				995,988
300	257,494	169,481	162,553	160,643	112,289	65,353	48,098				975,912
400	75,032	75,161	75,296	79,481	80,981	78,624	92,576				557,150
500	184,073	212,223	212,666	212,875	213,092	213,315	213,547				1,461,792
700	281,257	287,262	294,971	296,346	296,124	309,337	325,165				2,090,462
<b>Total</b>	<b>1,328,002</b>	<b>1,313,548</b>	<b>1,318,513</b>	<b>1,327,166</b>	<b>1,282,289</b>	<b>1,249,767</b>	<b>1,273,119</b>				<b>9,092,405</b>
<b>CONTAINERS</b>											
<b>Dept</b>	<b>FY 01-02</b>	<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>Total</b>
100	48,680	58,849	70,519	85,651	101,312	116,981	130,088	139,480	147,094	156,791	1,055,446
200	16,376	18,195	20,078	22,027	24,044	25,755	27,176	28,684	29,012	24,772	236,122
300	7,542	13,858	14,589	15,345	69,591	123,804	124,323	124,828	125,440	125,927	745,246
400	-	-	-	-	-	-	-	-	-	-	-
500	64,654	127,447	127,956	128,482	129,027	129,591	130,175	130,779	131,405	130,996	1,230,512
700	204,199	214,731	215,784	216,874	218,002	226,635	235,236	237,127	238,634	144,512	2,151,734
<b>Total</b>	<b>341,452</b>	<b>433,079</b>	<b>448,925</b>	<b>468,379</b>	<b>541,977</b>	<b>622,766</b>	<b>646,999</b>	<b>660,898</b>	<b>671,586</b>	<b>582,998</b>	<b>5,419,059</b>
<b>Dept</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>				<b>Total</b>
100	165,712	171,512	177,515	183,728	190,159	196,814	203,703				1,289,145
200	21,343	22,090	22,863	23,663	24,492	25,349	26,236				166,036
300	120,489	114,799	114,716	114,629	136,701	158,783	158,716				918,833
400	-	-	-	-	-	-	-				-
500	155,949	181,731	181,940	182,157	182,380	182,612	182,851				1,249,621
700	187,272	324,527	324,960	325,407	325,870	329,875	333,896				2,151,807
<b>Total</b>	<b>650,765</b>	<b>814,660</b>	<b>821,994</b>	<b>829,585</b>	<b>859,602</b>	<b>893,433</b>	<b>905,402</b>				<b>5,775,442</b>
<b>Total</b>	<b>965,888</b>	<b>1,324,449</b>	<b>1,376,074</b>	<b>1,414,614</b>	<b>1,526,707</b>	<b>1,648,543</b>	<b>1,719,055</b>	<b>1,821,025</b>	<b>1,922,379</b>	<b>1,899,952</b>	<b>15,618,686</b>
<b>Total</b>	<b>1,978,768</b>	<b>2,128,208</b>	<b>2,140,507</b>	<b>2,156,751</b>	<b>2,141,891</b>	<b>2,143,200</b>	<b>2,178,522</b>				<b>14,867,847</b>

## SPECIALTY SOLID WASTE AND RECYCLING

## Department 100

Date	Description	Cost	Depr Acq	Meth	Life	Depr Exp 01/02	Depr Exp 02/03	Depr Exp 03/04	Depr Exp 04/05	Depr Exp 05/06	Depr Exp 06/07	Depr Exp 07/08	Depr Exp 08/09	Depr Exp 09/10	Depr Exp 10/11	Depr Exp 11/12	Depr Exp 12/13	Depr Exp 13/14	Depr Exp 14/15	Depr Exp 15/16	Depr Exp 16/17	Depr Exp 17/18
<b>ROUTE VEHICLES</b>																						
Mar-97	Camera Kit	101	1,293	SL	10	84	84	84	84	84	42	274	137									
May-99	Transmission O/H	103	3,201	SL	10	274	274	274	274	274	274	274										
Jun-98	1998 Volvo Truck	112	181,034	SL	10	13,926	13,926	13,926	13,926	13,926	13,926	6,963										
Nov-97	1998 Volvo Truck	115	172,893	SL	10	13,299	13,299	13,299	13,299	13,299	13,299	6,650										
Jun-00	2000 Volvo Xpeditor	116	196,656	SL	10	18,178	18,178	18,178	18,178	18,178	18,178	18,178	9,089									
Jun-00	2000 Volvo Xpeditor	117	195,162	SL	10	18,040	18,040	18,040	18,040	18,040	18,040	18,040	9,020									
Nov-97	1998 Volvo Truck	118	172,892	SL	10	13,299	13,299	13,299	13,299	13,299	13,299	6,650										
May-99	1999 Volvo Truck	119	182,428	SL	10	15,637	15,637	15,637	15,637	15,637	15,637	7,818										
Aug-99	1999 Volvo Truck	121	186,955	SL	10	17,282	17,282	17,282	17,282	17,282	17,282	17,282	8,641									
Oct-99	Camera Kit	121	2,057	SL	10	190	190	190	190	190	190	190	95									
Jun-00	Camera Kit	0	1,503	SL	10	139	139	139	139	139	139	139	69									
01-02	New FEL Vehicles (6)	1,234,430	SL	10	61,722	123,443	123,443	123,443	123,443	123,443	123,443	123,443	61,722									
01-02	CNG Conversion (6)	514,188	SL	10	25,709	51,419	51,419	51,419	51,419	51,419	51,419	51,419	25,709									
01-02	Major Repairs	2,070	SL	10	-	104	207	207	207	207	207	207	104									
02-03	Major Repairs	2,142	SL	10	-	-	107	214	214	214	214	214	214	107								
03-04	Major Repairs	2,217	SL	10	-	-	-	111	222	222	222	222	222	111								
04-05	Major Repairs	2,295	SL	10	-	-	-	-	115	230	230	230	230	115								
05-06	Add'l Maintenance	29,692	SL	10	-	-	-	-	-	1,485	2,969	2,969	2,969	2,969	1,485							
05-06	Major Repairs	2,375	SL	10	-	-	-	-	-	119	238	238	238	238	119							
06-07	Add'l Maintenance	92,193	SL	10	-	-	-	-	-	-	4,610	9,219	9,219	9,219	9,219	4,610						
06-07	Major Repairs	2,459	SL	10	-	-	-	-	-	-	123	246	246	246	246	123						
07-08	Major Repairs	2,545	SL	10	-	-	-	-	-	-	-	127	255	255	255	255	127					
08-09	Add'l Maintenance	197,520	SL	10	-	-	-	-	-	-	-	9,876	19,752	19,752	19,752	19,752	19,752	19,752	19,752			
08-09	New FEL Vehicle	262,936	SL	10	-	-	-	-	-	-	-	13,147	26,294	26,294	26,294	26,294	26,294	26,294	26,294			
08-09	CNG Conversion	109,032	SL	10	-	-	-	-	-	-	-	5,452	10,903	10,903	10,903	10,903	10,903	10,903	10,903			
08-09	Major Repairs	2,634	SL	10	-	-	-	-	-	-	-	132	263	263	263	263	263	263	263			
09-10	New FEL Vehicles (3)	816,417	SL	10	-	-	-	-	-	-	-	-	40,821	81,642	81,642	81,642	81,642	81,642	81,642			
09-10	CNG Conversion (3)	338,544	SL	10	-	-	-	-	-	-	-	16,927	33,854	33,854	33,854	33,854	33,854	33,854	33,854			
09-10	Major Repairs	2,726	SL	10	-	-	-	-	-	-	-	-	136	273	273	273	273	273	273			
10-11	Major Repairs	2,821	SL	10	-	-	-	-	-	-	-	-	-	141	282	282	282	282				
11-12	New FEL Vehicles (6)	2,466,598	SL	10	-	-	-	-	-	-	-	-	-	123,330	246,660	246,660	246,660	246,660				
11-12	Major Repairs	2,920	SL	10	-	-	-	-	-	-	-	-	-	146	292	292	292	292				
12-13	Major Repairs	3,022	SL	10	-	-	-	-	-	-	-	-	-	-	151	302	302	302				
13-14	Major Repairs	3,128	SL	10	-	-	-	-	-	-	-	-	-	-	156	313	313	313				
14-15	Major Repairs	3,237	SL	10	-	-	-	-	-	-	-	-	-	-	-	162	324	324				
15-16	Add'l Maintenance	41,883	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	2,094	4,188				
15-16	Major Repairs	3,350	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	168	335				
16-17	Add'l Maintenance	130,047	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	-	6,502				
16-17	Major Repairs	3,468	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	-	173				
17-18	Major Repairs	3,589	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	-	179				
<b>Route Vehicles</b>		<b>7,576,553</b>				<b>197,883</b>	<b>285,525</b>	<b>285,742</b>	<b>285,968</b>	<b>287,686</b>	<b>293,980</b>	<b>278,536</b>	<b>279,051</b>	<b>330,672</b>	<b>361,783</b>	<b>397,865</b>	<b>433,851</b>	<b>433,940</b>	<b>434,033</b>	<b>434,738</b>	<b>437,340</b>	<b>439,335</b>
<b>CONTAINERS</b>																						
91/92	1 cu yd	1,242	SL	10	21																	
92/93	1 cu yd	2,660	SL	10	532	266																
97/98	1 cu yd	13,445	SL	10	621	621	621	621	621	621	310											
98/99	1 cu yd	6,101	SL	10	407	407	407	407	407	407	203											
99/00	1 cu yd	7,479	SL	10	616	616	616	616	616	616	308											
00/01	1 cu yd	10,025	SL	10	1,002	1,002	1,002	1,002	1,002	1,002	501											
01/02	1 cu yd	2,969	SL	10	148	297	297	297	297	297	297	297	148									
91/92	2 cu yd	2,898	SL	10	24																	
92/93	2 cu yd	5,179	SL	10	1,036	518																
97/98	2 cu yd	22,683	SL	10	739	739	739	739	739	739	370											
98/99	2 cu yd	29,370	SL	10	1,958	1,958	1,958	1,958	1,958	1,958	979											
99/00	2 cu yd	17,506	SL	10	1,442	1,442	1,442	1,442	1,442	1,442	721											

## SPECIALTY SOLID WASTE AND RECYCLING

## Department 100

Date Acq	Description	Cost	Depr Meth Life	Department 100																				
				Depr Exp 01/02	Depr Exp 02/03	Depr Exp 03/04	Depr Exp 04/05	Depr Exp 05/06	Depr Exp 06/07	Depr Exp 07/08	Depr Exp 08/09	Depr Exp 09/10	Depr Exp 10/11	Depr Exp 11/12	Depr Exp 12/13	Depr Exp 13/14	Depr Exp 14/15	Depr Exp 15/16	Depr Exp 16/17	Depr Exp 17/18				
00/01	2 cu yd	6,975	SL 10	661	661	661	661	661	661	661	661	661	661	330										
01/02	2 cu yd	7,192	SL 10	360	719	719	719	719	719	719	719	719	719	360										
91/92	3 cu yd	22,213	SL 10	658																				
92/93	3 cu yd	18,214	SL 10	3,643	1,821																			
96/97	3 cu yd	21,250	SL 10	386	386	386	386	386	386	193														
97/98	3 cu yd	61,438	SL 10	2,836	2,836	2,836	2,836	2,836	2,836	1,418														
98/99	3 cu yd	87,668	SL 10	5,845	5,845	5,845	5,845	5,845	5,845	5,845	2,922													
99/00	3 cu yd	61,634	SL 10	5,076	5,076	5,076	5,076	5,076	5,076	5,076	2,538													
00/01	3 cu yd	34,190	SL 10	3,077	3,077	3,077	3,077	3,077	3,077	3,077	3,077	3,077	1,539											
01/02	3 cu yd	19,008	SL 10	950	1,901	1,901	1,901	1,901	1,901	1,901	1,901	1,901	1,901	950										
91/92	4 cu yd	5,462	SL 10	304																				
92/93	4 cu yd	19,161	SL 10	690	345																			
96/97	4 cu yd	21,958	SL 10	399	399	399	399	399	399	200														
97/98	4 cu yd	25,273	SL 10	1,166	1,166	1,166	1,166	1,166	1,166	583														
98/99	4 cu yd	8,759	SL 10	584	584	584	584	584	584	292														
99/00	4 cu yd	23,764	SL 10	1,957	1,957	1,957	1,957	1,957	1,957	979														
00/01	4 cu yd	2,169	SL 10	205	205	205	205	205	205	205	205	205	205	103										
01/02	4 cu yd	10,791	SL 10	540	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	540										
96/97	6 cu yd	16,241	SL 10	295	295	295	295	295	295	148														
97/98	6 cu yd	19,423	SL 10	896	896	896	896	896	896	448														
98/99	6 cu yd	13,388	SL 10	893	893	893	893	893	893	446														
99/00	6 cu yd	23,534	SL 10	1,938	1,938	1,938	1,938	1,938	1,938	969														
00/01	6 cu yd	20,368	SL 10	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	917											
01-02	Replacement Bins	98,866	SL 10	4,943	9,887	9,887	9,887	9,887	9,887	9,887	9,887	9,887	4,943											
02-03	Replacement Bins	143,685	SL 10	-	7,184	14,369	14,369	14,369	14,369	14,369	14,369	14,369	14,369	7,184										
03-04	Replacement Bins	148,714	SL 10	-	-	7,436	14,871	14,871	14,871	14,871	14,871	14,871	14,871	7,436										
04-05	Replacement Bins	153,919	SL 10	-	-	-	7,696	15,392	15,392	15,392	15,392	15,392	15,392	15,392	7,696									
05-06	Replacement Bins	159,306	SL 10	-	-	-	-	7,965	15,931	15,931	15,931	15,931	15,931	15,931	7,965									
06-07	Replacement Bins	164,882	SL 10	-	-	-	-	-	8,244	16,488	16,488	16,488	16,488	16,488	16,488	8,244								
07-08	Replacement Bins	170,653	SL 10	-	-	-	-	-	-	8,533	17,065	17,065	17,065	17,065	17,065	17,065	8,533							
08-09	Replacement Bins	176,625	SL 10	-	-	-	-	-	-	-	8,831	17,663	17,663	17,663	17,663	17,663	17,663	17,663	17,663	17,663	17,663	17,663		
09-10	Replacement Bins	182,807	SL 10	-	-	-	-	-	-	-	-	9,140	18,281	18,281	18,281	18,281	18,281	18,281	18,281	18,281	18,281	18,281		
10-11	Replacement Bins	189,206	SL 10	-	-	-	-	-	-	-	-	-	9,460	18,921	18,921	18,921	18,921	18,921	18,921	18,921	18,921	18,921	18,921	
11-12	Replacement Bins	195,828	SL 10	-	-	-	-	-	-	-	-	-	-	19,583	19,583	19,583	19,583	19,583	19,583	19,583	19,583			
12-13	Replacement Bins	202,682	SL 10	-	-	-	-	-	-	-	-	-	-	10,134	20,268	20,268	20,268	20,268	20,268	20,268	20,268			
13-14	Replacement Bins	209,776	SL 10	-	-	-	-	-	-	-	-	-	-	10,489	20,978	20,978	20,978	20,978	20,978	20,978	20,978			
14-15	Replacement Bins	217,118	SL 10	-	-	-	-	-	-	-	-	-	-	-	10,856	21,712	21,712	21,712	21,712	21,712	21,712	21,712		
15-16	Replacement Bins	224,717	SL 10	-	-	-	-	-	-	-	-	-	-	-	-	11,236	22,472	22,472	22,472	22,472	22,472	22,472	22,472	
16-17	Replacement Bins	232,582	SL 10	-	-	-	-	-	-	-	-	-	-	-	-	-	11,629	23,258	23,258	23,258	23,258	23,258	23,258	23,258
17-18	Replacement Bins	240,723	SL 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,036			
<b>Containers</b>		<b>3,783,720</b>		<b>48,680</b>	<b>58,849</b>	<b>70,519</b>	<b>85,651</b>	<b>101,312</b>	<b>116,981</b>	<b>130,088</b>	<b>139,480</b>	<b>147,094</b>	<b>156,791</b>	<b>165,712</b>	<b>171,512</b>	<b>177,515</b>	<b>183,728</b>	<b>190,159</b>	<b>196,814</b>	<b>203,703</b>				
<b>Total Assets</b>		<b>11,360,272</b>		<b>246,563</b>	<b>344,373</b>	<b>356,262</b>	<b>371,619</b>	<b>388,998</b>	<b>410,961</b>	<b>408,624</b>	<b>418,531</b>	<b>477,766</b>	<b>518,574</b>	<b>563,578</b>	<b>605,363</b>	<b>611,455</b>	<b>617,761</b>	<b>624,897</b>	<b>634,154</b>	<b>643,038</b>				

## SPECIALTY SOLID WASTE AND RECYCLING

## Department 200

Date Acq	Description	Cost	Depr Meth	Life	Depr Exp 01/02	Depr Exp 02/03	Depr Exp 03/04	Depr Exp 04/05	Depr Exp 05/06	Depr Exp 06/07	Depr Exp 07/08	Depr Exp 08/09	Depr Exp 09/10	Depr Exp 10/11	Depr Exp 11/12	Depr Exp 12/13	Depr Exp 13/14	Depr Exp 14/15	Depr Exp 15/16	Depr Exp 16/17	Depr Exp 17/18
<b>ROUTE VEHICLES</b>																					
Jun-95	1995 R/O Chassis	202	83,606	SL 10	3,981	3,981	3,981	3,981	1,991												
Jul-95	1995 R/O Body	202	23,531	SL 10	1,120	1,120	1,120	1,120	560												
Apr-99	O'Brian Auto Tarp	202	7,872	SL 10	525	525	525	525	525	525	525	262									
May-01	Transmission O/H	202	3,410	SL 10	317	317	317	317	317	317	317	317	158								
Nov-97	1998 Volvo Roll-Off	221	134,986	SL 10	10,384	10,384	10,384	10,384	10,384	10,384	5,192										
Jun-98	1998 Volvo Roll-Off	222	138,612	SL 10	10,662	10,662	10,662	10,662	10,662	10,662	5,331										
Jun-00	2000 Volvo Xpeditor	223	145,422	SL 10	13,442	13,442	13,442	13,442	13,442	13,442	6,721										
01-02	Major Repairs		2,142	SL 10	107	214	214	214	214	214	214	214	107								
01-02	New R/O Vehicle		155,780	SL 10	7,789	15,578	15,578	15,578	15,578	15,578	15,578	15,578	7,789								
02-03	Major Repairs		2,217	SL 10	-	111	222	222	222	222	222	222	111								
03-04	New R/O Vehicle		166,875	SL 10		8,344	16,688	16,688	16,688	16,688	16,688	16,688	8,344								
03-04	Major Repairs		2,295	SL 10	-	-	115	230	230	230	230	230	115								
04-05	Major Repairs		2,375	SL 10	-	-	-	119	238	238	238	238	119								
04-05	Add'l Maintenance		57,376	SL 10	-	-	-	2,869	5,738	5,738	5,738	5,738	119								
05-06	Major Repairs		2,459	SL 10	-	-	-	-	123	246	246	246	246	123							
06-07	Major Repairs		2,545	SL 10	-	-	-	-	-	127	255	255	255	255	127						
06-07	Add'l Maintenance		30,731	SL 10	-	-	-	-	-	1,537	3,073	3,073	3,073	3,073	1,537						
07-08	New R/O Vehicles (2)		382,986	SL 10	-	-	-	-	-	-	19,149	38,299	38,299	38,299	38,299	19,149					
07-08	Major Repairs		2,634	SL 10	-	-	-	-	-	-	132	263	263	263	263	132					
08-09	New R/O Vehicle		198,195	SL 10	-	-	-	-	-	-	-	9,910	19,820	19,820	19,820	19,820	19,820				
08-09	Add'l Maintenance		32,920	SL 10	-	-	-	-	-	-	-	1,646	3,292	3,292	3,292	3,292	3,292				
08-09	Major Repairs		2,726	SL 10	-	-	-	-	-	-	-	273	273	273	273	273	273				
09-10	New R/O Vehicle		205,132	SL 10	-	-	-	-	-	-	-	10,257	20,513	20,513	20,513	20,513	20,513				
09-10	Major Repairs		2,821	SL 10	-	-	-	-	-	-	-	141	282	282	282	282	282				
10-11	Add'l Maintenance		35,265	SL 10	-	-	-	-	-	-	-	-	1,763	3,527	3,527	3,527	3,527	3,527			
10-11	Major Repairs		2,920	SL 10	-	-	-	-	-	-	-	-	292	292	292	292	292	292			
11-12	New R/O Vehicle		219,743	SL 10	-	-	-	-	-	-	-	-	146	292	292	292	292	292			
11-12	Major Repairs		3,022	SL 10	-	-	-	-	-	-	-	-	10,987	21,974	21,974	21,974	21,974	21,974			
12-13	Major Repairs		3,128	SL 10	-	-	-	-	-	-	-	-	151	302	302	302	302	302			
13-14	New R/O Vehicle		235,394	SL 10	-	-	-	-	-	-	-	-	-	156	313	313	313	313			
13-14	Major Repairs		3,237	SL 10	-	-	-	-	-	-	-	-	-	-	11,770	23,539	23,539	23,539			
14-15	Add'l Maintenance		80,935	SL 10	-	-	-	-	-	-	-	-	-	-	162	324	324	324			
14-15	Major Repairs		3,351	SL 10	-	-	-	-	-	-	-	-	-	-	-	4,047	8,094	8,094			
15-16	Major Repairs		3,468	SL 10	-	-	-	-	-	-	-	-	-	-	-	168	335	335			
16-17	Add'l Maintenance		43,349	SL 10	-	-	-	-	-	-	-	-	-	-	-	-	173	347			
16-17	Major Repairs		3,589	SL 10	-	-	-	-	-	-	-	-	-	-	-	-	2,167	4,335			
17-18	New R/O Vehicles (2)		540,240	SL 10	-	-	-	-	-	-	-	-	-	-	-	-	179	359			
17-18	Major Repairs		3,715	SL 10	-	-	-	-	-	-	-	-	-	-	-	-	-	27,012			
	<b>Route Vehicles</b>	<b>2,971,003</b>			<b>48,328</b>	<b>56,335</b>	<b>64,904</b>	<b>76,350</b>	<b>76,910</b>	<b>76,145</b>	<b>86,567</b>	<b>106,755</b>	<b>121,861</b>	<b>127,288</b>	<b>132,282</b>	<b>135,569</b>	<b>139,088</b>	<b>143,788</b>	<b>145,065</b>	<b>145,798</b>	<b>154,398</b>
<b>CONTAINERS</b>																					
99/00	8 cu yd		15,703	SL 10	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	647								
96/97	15 cu yd		22,589	SL 10	411	411	411	411	411	205											
97/98	15 cu yd		15,733	SL 10	726	726	726	726	726	363											
98/99	15 cu yd		10,971	SL 10	731	731	731	731	731	366											
00/01	15 cu yd		7,785	SL 10	824	824	824	824	824	824	824	412									
96/97	30 cu yd		18,857	SL 10	343	343	343	343	343	171											
99/00	30 cu yd		13,644	SL 10	1,124	1,124	1,124	1,124	1,124	1,124	1,124	562									
00/01	30 cu yd		100,299	SL 10	10,030	10,030	10,030	10,030	10,030	10,030	10,030	5,015									
01-02	Various Bins		17,880	SL 10	894	1,788	1,788	1,788	1,788	1,788	1,788	1,788	894								
02-03	Various Bins		18,506	SL 10	-	925	1,851	1,851	1,851	1,851	1,851	1,851	925								
03-04	Various Bins		19,154	SL 10	-	-	958	1,915	1,915	1,915	1,915	1,915	958								
04-05	Various Bins		19,824	SL 10	-	-	-	991	1,982	1,982	1,982	1,982									
05-06	Various Bins		20,518	SL 10	-	-	-	-	1,026	2,052	2,052	2,052									
06-07	Various Bins		21,236	SL 10	-	-	-	-	-	1,062	2,124	2,124	2,124								
07-08	Various Bins		21,979	SL 10	-	-	-	-	-	-	1,099	2,198	2,198	2,198							

## SPECIALTY SOLID WASTE AND RECYCLING

## Department 200

Date	Description	Cost	Depr Meth Life	Depr Exp 01/02	Depr Exp 02/03	Depr Exp 03/04	Depr Exp 04/05	Depr Exp 05/06	Depr Exp 06/07	Depr Exp 07/08	Depr Exp 08/09	Depr Exp 09/10	Depr Exp 10/11	Depr Exp 11/12	Depr Exp 12/13	Depr Exp 13/14	Depr Exp 14/15	Depr Exp 15/16	Depr Exp 16/17	Depr Exp 17/18
08-09	Various Bins	22,748	SL 10	-	-	-	-	-	-	-	1,137	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	
09-10	Various Bins	23,545	SL 10	-	-	-	-	-	-	-	1,177	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	
10-11	Various Bins	24,369	SL 10	-	-	-	-	-	-	-	-	1,218	2,437	2,437	2,437	2,437	2,437	2,437	2,437	
11-12	Various Bins	25,222	SL 10	-	-	-	-	-	-	-	-	1,261	2,522	2,522	2,522	2,522	2,522	2,522	2,522	
12-13	Various Bins	26,105	SL 10	-	-	-	-	-	-	-	-	-	1,305	2,611	2,611	2,611	2,611	2,611	2,611	
13-14	Various Bins	27,018	SL 10	-	-	-	-	-	-	-	-	-	-	1,351	2,702	2,702	2,702	2,702		
14-15	Various Bins	27,964	SL 10	-	-	-	-	-	-	-	-	-	-	-	1,398	2,796	2,796	2,796		
15-16	Various Bins	28,943	SL 10	-	-	-	-	-	-	-	-	-	-	-	1,447	2,894	2,894	2,894		
16-17	Various Bins	29,956	SL 10	-	-	-	-	-	-	-	-	-	-	-	-	1,498	2,996	2,996		
17-18	Various Bins	31,004	SL 10	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550			
<b>Containers</b>		<b>611,553</b>		<b>16,376</b>	<b>18,195</b>	<b>20,078</b>	<b>22,027</b>	<b>24,044</b>	<b>25,755</b>	<b>27,176</b>	<b>28,684</b>	<b>29,012</b>	<b>24,772</b>	<b>21,343</b>	<b>22,090</b>	<b>22,863</b>	<b>23,663</b>	<b>24,492</b>	<b>25,349</b>	<b>26,236</b>
<b>Total Assets</b>		<b>3,582,556</b>		<b>64,704</b>	<b>74,530</b>	<b>84,982</b>	<b>98,377</b>	<b>100,954</b>	<b>101,901</b>	<b>113,744</b>	<b>135,439</b>	<b>150,873</b>	<b>152,061</b>	<b>153,625</b>	<b>157,659</b>	<b>161,951</b>	<b>167,451</b>	<b>169,557</b>	<b>171,147</b>	<b>180,634</b>

## SPECIALTY SOLID WASTE AND RECYCLING

Department 300

## SPECIALTY SOLID WASTE AND RECYCLING

Date Acq	Description	Cost	Depr Meth	Life	Department 300																				
					Depr Exp 01/02	Depr Exp 02/03	Depr Exp 03/04	Depr Exp 04/05	Depr Exp 05/06	Depr Exp 06/07	Depr Exp 07/08	Depr Exp 08/09	Depr Exp 09/10	Depr Exp 10/11	Depr Exp 11/12	Depr Exp 12/13	Depr Exp 13/14	Depr Exp 14/15	Depr Exp 15/16	Depr Exp 16/17	Depr Exp 17/18				
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
11-12	Major Repairs	6,148	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	307	615	615	615	615	615			
12-13	Add'l Maintenance	188,883	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	9,444	18,888	18,888	18,888	18,888	18,888			
12-13	Major Repairs	6,363	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	318	636	636	636	636	636			
13-14	Major Repairs	6,586	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	329	659	659	659	659	659			
14-15	Add'l Maintenance	40,467	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	2,023	4,047	4,047	4,047	4,047	4,047			
14-15	Major Repairs	6,816	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	341	682	682	682	682	682			
15-16	New Route Vehicles (3)	1,309,816	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	65,491	130,982	130,982	130,982	130,982	130,982			
15-16	Major Repairs	7,055	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	353	706	706	706	706	706			
16-17	Major Repairs	7,302	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	365	730	730	730	730	730			
17-18	New Route Vehicle (1)	471,934	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	23,597	47,193	47,193	47,193	47,193	47,193			
17-18	Major Repairs	7,557	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	378	7,557	7,557	7,557	7,557	7,557			
<b>Route Vehicles</b>		<b>8,744,723</b>			<b>133,415</b>	<b>221,428</b>	<b>228,357</b>	<b>230,266</b>	<b>262,519</b>	<b>293,203</b>	<b>303,561</b>	<b>323,650</b>	<b>338,115</b>	<b>340,777</b>	<b>257,494</b>	<b>169,481</b>	<b>162,553</b>	<b>160,643</b>	<b>112,289</b>	<b>65,353</b>	<b>48,098</b>				
<b>CONTAINERS</b>																									
98/99	32 gallon Toters	86	SL	10	6	6	6	6	6	6	6	6	3												
96/97	64 gallon Toters	5,167	SL	10	94	94	94	94	94	94	47														
97/98	64 gallon Toters	8,522	SL	10	393	393	393	393	393	393	197														
98/99	64 gallon Toters	2,595	SL	10	173	173	173	173	173	173	87														
99/00	64 gallon Toters	4,034	SL	10	332	332	332	332	332	332	166														
00/01	64 gallon Toters	5,191	SL	10	492	492	492	492	492	492	246														
01/02	64 gallon Toters	7,768	SL	10	388	777	777	777	777	777	388														
97/98	96 gallon Toters	2,079	SL	10	96	96	96	96	96	96	48														
01/02	96 gallon Toters	5,357	SL	10	268	536	536	536	536	536	268														
01-02	32 gallon Toters	106,000	SL	10	5,300	10,600	10,600	10,600	10,600	10,600	5,300														
02-03	Replacement Toters	7,183	SL	10	-	359	718	718	718	718	718	359													
03-04	Replacement Toters	7,434	SL	10	-	-	372	743	743	743	743	743	372												
04-05	Replacement Toters	7,695	SL	10	-	-	-	385	770	770	770	770	770	385											
05-06	New Toters	1,077,233	SL	10	-	-	-	-	53,862	107,723	107,723	107,723	107,723	107,723	107,723	107,723	107,723	107,723	107,723	107,723	107,723	53,862			
06-07	Replacement Toters	7,964	SL	10	-	-	-	-	-	398	796	796	796	796	796	796	796	796	796	796	796	796	398		
07-08	Replacement Toters	8,243	SL	10	-	-	-	-	-	-	412	824	824	824	824	824	824	824	824	824	824	824	412		
08-09	Replacement Toters	8,531	SL	10	-	-	-	-	-	-	427	853	853	853	853	853	853	853	853	853	853	853	853		
09-10	Replacement Toters	8,830	SL	10	-	-	-	-	-	-	442	883	883	883	883	883	883	883	883	883	883	883	883		
10-11	Replacement Toters	9,139	SL	10	-	-	-	-	-	-	457	914	914	914	914	914	914	914	914	914	914	914	914		
11-12	Replacement Toters	6,148	SL	10	-	-	-	-	-	-	-	307	615	615	615	615	615	615	615	615	615	615	615		
12-13	Replacement Toters	6,363	SL	10	-	-	-	-	-	-	-	-	318	636	636	636	636	636	636	636	636	636	636	636	
13-14	Replacement Toters	6,586	SL	10	-	-	-	-	-	-	-	-	-	329	659	659	659	659	659	659	659	659	659	659	
14-15	Replacement Toters	6,816	SL	10	-	-	-	-	-	-	-	-	-	-	341	682	682	682	682	682	682	682	682		
15-16	New Toters	1,519,544	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	75,977	151,954	151,954	151,954	151,954	151,954			
16-17	Replacement Toters	7,302	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	365	730	730	730	730	730			
17-18	Replacement Toters	7,557	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	378	7,557	7,557	7,557	7,557	7,557			
<b>Containers</b>		<b>2,849,367</b>			<b>7,542</b>	<b>13,858</b>	<b>14,589</b>	<b>15,345</b>	<b>69,591</b>	<b>123,804</b>	<b>124,323</b>	<b>124,828</b>	<b>125,440</b>	<b>125,927</b>	<b>120,489</b>	<b>114,799</b>	<b>114,716</b>	<b>114,629</b>	<b>136,701</b>	<b>158,783</b>	<b>158,716</b>				
<b>Total Assets</b>		<b>11,594,092</b>			<b>140,957</b>	<b>235,286</b>	<b>242,945</b>	<b>245,611</b>	<b>332,110</b>	<b>417,007</b>	<b>427,884</b>	<b>448,478</b>	<b>463,555</b>	<b>466,704</b>	<b>377,983</b>	<b>284,280</b>	<b>277,268</b>	<b>275,272</b>	<b>248,990</b>	<b>224,136</b>	<b>206,814</b>				

## SPECIALTY SOLID WASTE AND RECYCLING

## Department 400

Date Acq	Description	Cost	Depr Meth	Life	Depr Exp 01/02	Depr Exp 02/03	Depr Exp 03/04	Depr Exp 04/05	Depr Exp 05/06	Depr Exp 06/07	Depr Exp 07/08	Depr Exp 08/09	Depr Exp 09/10	Depr Exp 10/11	Depr Exp 11/12	Depr Exp 12/13	Depr Exp 13/14	Depr Exp 14/15	Depr Exp 15/16	Depr Exp 16/17	Depr Exp 17/18
<b>ROUTE VEHICLES</b>																					
Jul-98	Transmission O/H	401	2,034	SL	10	201	201	201	201	201	201	201	101								
Oct-98	Transmission O/H	402	3,220	SL	10	248	248	248	248	248	248	124									
May-98	6-Stage Cylinder	403	4,160	SL	10	320	320	320	320	320	320	160									
Jan-99	Telescopic Cylinders	406	6,958	SL	10	596	596	596	596	596	596	596	298								
May-99	Fork Arm Lift	406	9,419	SL	10	807	807	807	807	807	807	807	404								
Nov-99	Fork Arms	406	3,284	SL	10	304	304	304	304	304	304	304	152								
Dec-99	New Cylinders (2)	407	5,553	SL	10	513	513	513	513	513	513	513	257								
Apr-00	Valves	407	4,440	SL	10	410	410	410	410	410	410	410	205								
Jun-98	Transmission O/H	410	2,853	SL	10	219	219	219	219	219	219	110									
Jul-99	Fork Arms	410	2,924	SL	10	306	306	306	306	306	306	153									
Sep-00	Packing Cylinders	410	7,518	SL	10	735	735	735	735	735	735	735	367								
Mar-98	Engine O/H	408	2,163	SL	10	166	166	166	166	166	166	83									
Oct-00	Packing Cylinders	409	7,518	SL	10	735	735	735	735	735	735	735	367								
01-02	Major Repairs		3,105	SL	10	155	311	311	311	311	311	311	155								
02-03	Major Repairs		3,214	SL	10	-	161	321	321	321	321	321	161								
03-04	Major Repairs		3,326	SL	10	-	-	166	333	333	333	333	333	166							
04-05	Major Repairs		3,443	SL	10	-	-	-	172	344	344	344	344	172							
04-05	Add'l Maintenance		57,376	SL	10	-	-	-	-	2,869	5,738	5,738	5,738	5,738	5,738	5,738	5,738	5,738	2,869		
07-08	New Route Vehicles (2)	452,436	SL	10	-	-	-	-	-	-	22,622	45,244	45,244	45,244	45,244	45,244	45,244	45,244	45,244	22,622	
07-08	CNG Conversion (2)	210,690	SL	10	-	-	-	-	-	-	10,535	21,069	21,069	21,069	21,069	21,069	21,069	21,069	21,069	10,535	
07-08	Major Repairs		3,817	SL	10	-	-	-	-	-	191	382	382	382	382	382	382	382	382	191	
08-09	Major Repairs		3,950	SL	10	-	-	-	-	-	-	198	395	395	395	395	395	395	395	395	
09-10	Major Repairs		4,089	SL	10	-	-	-	-	-	-	204	409	409	409	409	409	409	409	409	
10-11	Major Repairs		4,232	SL	10	-	-	-	-	-	-	212	423	423	423	423	423	423	423	423	
11-12	Major Repairs		4,380	SL	10	-	-	-	-	-	-	-	219	438	438	438	438	438	438	438	
12-13	Major Repairs		4,533	SL	10	-	-	-	-	-	-	-	-	227	453	453	453	453	453		
13-14	Major Repairs		4,692	SL	10	-	-	-	-	-	-	-	-	-	235	469	469	469	469		
14-15	Add'l Maintenance		80,935	SL	10	-	-	-	-	-	-	-	-	-	-	4,047	8,094	8,094	8,094		
14-15	Major Repairs		4,856	SL	10	-	-	-	-	-	-	-	-	-	-	243	486	486	486		
15-16	Major Repairs		5,026	SL	10	-	-	-	-	-	-	-	-	-	-	251	503	503	503		
16-17	Major Repairs		5,202	SL	10	-	-	-	-	-	-	-	-	-	-	-	260	520	520		
17-18	New Route Vehicles (2)	935,405	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	-	46,770			
17-18	Major Repairs		5,384	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	269			
<b>Route Vehicles</b>		<b>1,862,136</b>			<b>5,717</b>	<b>6,033</b>	<b>6,360</b>	<b>6,698</b>	<b>9,739</b>	<b>12,608</b>	<b>45,378</b>	<b>77,490</b>	<b>76,423</b>	<b>75,491</b>	<b>75,032</b>	<b>75,161</b>	<b>75,296</b>	<b>79,481</b>	<b>80,981</b>	<b>78,624</b>	<b>92,576</b>

## SPECIALTY SOLID WASTE AND RECYCLING

## Department 500

Date		Depr		Depr Exp																		
Acq	Description	Cost	Meth	Life	01/02	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	
<b>ROUTE VEHICLES</b>																						
Oct-96	1997 Lodal Sideloader	501	155,555	SL	10	10,101	10,101	10,101	10,101	10,101	5,050											
Jul-96	Hydraulic Actuator	503	1,637	SL	10	106	106	106	106	106	53											
Mar-97	Packer Panel Cylinder	503	4,221	SL	10	274	274	274	274	274	137											
Mar-98	Engine O/H	503	1,146	SL	10	53	53	53	53	53	26											
Oct-96	1997 Lodal Sideloader	504	155,555	SL	10	10,101	10,101	10,101	10,101	10,101	5,050											
Apr-99	Transmission O/H	504	1,799	SL	10	154	154	154	154	154	77											
Oct-00	Engine Overhaul	504	19,875	SL	10	1,943	1,943	1,943	1,943	1,943	971											
Oct-96	1997 Lodal Sideloader	505	155,555	SL	10	10,101	10,101	10,101	10,101	10,101	5,050											
Mar-01	Reconditioned Engine	505	14,914	SL	10	1,491	1,491	1,491	1,491	1,491	746											
Jul-98	4 Stage Cylinder	528	1,028	SL	10	102	102	102	102	102	51											
Jan-97	Engine O/H	524	3,789	SL	10	246	246	246	246	246	123											
Sep-97	4-Stage Cylinder	525	2,530	SL	10	195	195	195	195	195	97											
01-02	New Route Vehicles (5)	920,144	SL	10	46,007	92,014	92,014	92,014	92,014	92,014	46,007											
01-02	CNG Conversion (5)	428,490	SL	10	21,425	42,849	42,849	42,849	42,849	42,849	21,425											
01-02	Major Repairs	4,140	SL	10	207	414	414	414	414	414	207											
03-04	Major Repairs	5,000	SL	10	-	-	250	500	500	500	500	250										
04-05	Major Repairs	5,175	SL	10	-	-	-	259	518	518	518	518	259									
05-06	Major Repairs	5,356	SL	10	-	-	-	-	268	536	536	536	536	268								
06-07	Major Repairs	5,544	SL	10	-	-	-	-	-	277	554	554	554	554	277							
07-08	Major Repairs	5,738	SL	10	-	-	-	-	-	-	287	574	574	574	574	287						
08-09	Add'l Maintenance	164,601	SL	10	-	-	-	-	-	-	8,230	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	
08-09	Major Repairs	5,938	SL	10	-	-	-	-	-	-	297	594	594	594	594	594	594	594	594	594	594	594
09-10	Major Repairs	6,146	SL	10	-	-	-	-	-	-	307	615	615	615	615	615	615	615	615	615	615	615
10-11	Major Repairs	6,361	SL	10	-	-	-	-	-	-	318	636	636	636	636	636	636	636	636	636	636	636
11-12	New Route Vehicles (5)	1,902,381	SL	10	-	-	-	-	-	-	-	95,119	190,238	190,238	190,238	190,238	190,238	190,238	190,238	190,238	190,238	190,238
11-12	Major Repairs	6,584	SL	10	-	-	-	-	-	-	-	329	658	658	658	658	658	658	658	658	658	658
12-13	Major Repairs	6,814	SL	10	-	-	-	-	-	-	-	-	341	681	681	681	681	681	681	681	681	681
13-14	Major Repairs	7,053	SL	10	-	-	-	-	-	-	-	-	-	353	705	705	705	705	705	705	705	
14-15	Major Repairs	7,300	SL	10	-	-	-	-	-	-	-	-	-	-	365	730	730	730	730	730	730	
15-16	Major Repairs	7,555	SL	10	-	-	-	-	-	-	-	-	-	-	378	756	756	756	756	756	756	
16-17	Major Repairs	7,819	SL	10	-	-	-	-	-	-	-	-	-	-	-	391	782	782	782	782	782	
17-18	Major Repairs	8,093	SL	10	-	-	-	-	-	-	-	-	-	-	-	405	809	809	809	809	809	
	Route Vehicles	4,033,837			102,506	170,144	170,394	170,903	171,430	156,510	141,435	149,997	158,754	157,662	184,073	212,223	212,666	212,875	213,092	213,315	213,547	
<b>CONTAINERS</b>																						
00/01	64 gallon Toters - green	10,381	SL	10	1,038	1,038	1,038	1,038	1,038	1,038	519											
00/01	96 gallon Toters - green	10,738	SL	10	1,074	1,074	1,074	1,074	1,074	1,074	537											
01/02	64 gallon Toters - green	273,702	SL	10	13,685	27,370	27,370	27,370	27,370	27,370	13,685											
01/02	96 gallon Toters - green	977,146	SL	10	48,857	97,715	97,715	97,715	97,715	97,715	48,857											
02-03	Replacement Toters	5,000	SL	10	250	500	500	500	500	500	250											
03-04	Replacement Toters	5,175	SL	10	259	518	518	518	518	518	259											
04-05	Replacement Toters	5,356	SL	10	268	536	536	536	536	536	268											
05-06	Replacement Toters	5,544	SL	10	277	554	554	554	554	554	277											
06-07	Replacement Toters	5,738	SL	10	287	574	574	574	574	574	287											
07-08	Replacement Toters	5,938	SL	10	297	594	594	594	594	594	297											
08-09	Replacement Toters	6,146	SL	10	307	615	615	615	615	615	297											
09-10	Replacement Toters	6,361	SL	10	318	636	636	636	636	636	318											
10-11	Replacement Toters	6,584	SL	10	329	658	658	658	658	658	329											
11-12	New Toters	1,764,446	SL	10	88,222	176,445	176,445	176,445	176,445	176,445	176,445											
12-13	Replacement Toters	7,053	SL	10	353	705	705	705	705	705	353											
13-14	Replacement Toters	7,300	SL	10	365	730	730	730	730	730	365											
14-15	Replacement Toters	7,555	SL	10	378	756	756	756	756	756	378											
15-16	Replacement Toters	7,819	SL	10	391	782	782	782	782	782	419											
	Containers	3,134,452			64,654	127,447	127,956	128,482	129,027	129,591	130,175	130,779	131,405	130,996	155,949	181,731	181,940	182,157	182,380	182,612	182,851	
	Total Assets	7,168,289			167,160	297,591	298,350	299,385	300,457	286,101	271,610	280,776	290,158	288,658	340,022	393,955	394,607	395,032	395,472	395,927	396,398	

## SPECIALTY SOLID WASTE AND RECYCLING

Department 700

Date	Description	Cost	Depr. Meth.	Depr. Life	Depr. Exp. 01/02	Depr. Exp. 02/03	Depr. Exp. 03/04	Depr. Exp. 04/05	Depr. Exp. 05/06	Depr. Exp. 06/07	Depr. Exp. 07/08	Depr. Exp. 08/09	Depr. Exp. 09/10	Depr. Exp. 10/11	Depr. Exp. 11/12	Depr. Exp. 12/13	Depr. Exp. 13/14	Depr. Exp. 14/15	Depr. Exp. 15/16	Depr. Exp. 16/17	Depr. Exp. 17/18	
<u>ROUTE VEHICLES</u>																						
Sep-95	1995 Crane/EZ Pack	701	148,687	SL	10	9,655	9,655	9,655	9,655	9,655	4,827											
Feb-97	Sony Monitor	701	1,293	SL	10	84	84	84	84	84	42											
Jul-97	Camera Kit	701	1,038	SL	10	94	94	94	94	94	47											
Nov-96	1996 Crane/EZ Pack	702	158,762	SL	10	10,309	10,309	10,309	10,309	10,309	5,155											
Nov-96	1996 Crane/EZ Pack	703	158,762	SL	10	10,309	10,309	10,309	10,309	10,309	5,155											
Mar-88	Camera Kit	617	1,038	SL	10	94	94	94	94	94	47											
Apr-00	Reman Assembly	0	2,160	SL	10	200	200	200	200	200	100											
Jun-01	Volvo/LaBrie Split Body	711	264,218	SL	10	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	13,211				
Jun-01	Volvo/LaBrie Split Body	712	264,218	SL	10	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	13,211				
Jun-01	Volvo/LaBrie Split Body	713	254,218	SL	10	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	13,211				
Jun-01	Volvo/LaBrie Split Body	714	264,218	SL	10	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	26,422	13,211				
01-02	Major Repairs		3,090	SL	10	155	309	309	309	309	309	309	309	309	309	309	309	155				
02-03	New Recyc Truck	211,396	SL	10	-	10,570	21,140	21,140	21,140	21,140	21,140	21,140	21,140	21,140	21,140	21,140	21,140	10,570				
02-03	CNG Conversion	88,697	SL	10	-	4,435	8,870	8,870	8,870	8,870	8,870	8,870	8,870	8,870	8,870	8,870	8,870	4,435				
02-03	Major Repairs	3,183	SL	10	-	159	318	318	318	318	318	318	318	318	318	318	318	159				
03-04	Major Repairs	3,278	SL	10	-	-	164	328	328	328	328	328	328	328	328	328	328	164				
04-05	Add'l Maintenance	83,154	SL	10	-	-	4,158	8,315	8,315	8,315	8,315	8,315	8,315	8,315	8,315	8,315	8,315	4,158				
05-06	Replacement Cameras	6,741	SL	10	-	-	-	337	674	674	674	674	674	674	674	674	674	337				
05-06	Major Repairs	1,200	SL	10	-	-	-	-	60	120	120	120	120	120	120	120	120	60				
06-07	New Vehicles (2)	437,136	SL	10	-	-	-	-	21,857	43,714	43,714	43,714	43,714	43,714	43,714	43,714	43,714	43,714	21,857			
06-07	CNG Conversion (2)	203,566	SL	10	-	-	-	-	-	10,178	20,357	20,357	20,357	20,357	20,357	20,357	20,357	20,357	20,357	10,178		
06-07	Major Repairs	1,236	SL	10	-	-	-	-	-	62	124	124	124	124	124	124	124	124	62			
07-08	Add'l Maintenance	127,228	SL	10	-	-	-	-	-	6,361	12,723	12,723	12,723	12,723	12,723	12,723	12,723	12,723	12,723	6,361		
07-08	Major Repairs	1,273	SL	10	-	-	-	-	-	64	127	127	127	127	127	127	127	127	64			
08-09	Major Repairs	3,600	SL	10	-	-	-	-	-	-	180	360	360	360	360	360	360	360	360			
09-10	Add'l Maintenance	34,072	SL	10	-	-	-	-	-	-	-	1,704	3,407	3,407	3,407	3,407	3,407	3,407	3,407			
10-11	Add'l Maintenance	70,530	SL	10	-	-	-	-	-	-	-	-	5,527	7,053	7,053	7,053	7,053	7,053	7,053			
10-11	New Vehicles (4)	1,065,250	SL	10	-	-	-	-	-	-	-	-	-	53,263	105,527	105,527	105,527	105,527	105,527	105,527		
10-11	CNG Conversion (4)	467,190	SL	10	-	-	-	-	-	-	-	-	-	23,360	46,719	46,719	46,719	46,719	46,719	46,719		
10-11	Major Repairs	1,500	SL	10	-	-	-	-	-	-	-	-	-	75	150	150	150	150	150	150		
11-12	Major Repairs	1,553	SL	10	-	-	-	-	-	-	-	-	-	78	155	155	155	155	155	155		
12-13	New Rte Vehicle (1)	423,311	SL	10	-	-	-	-	-	-	-	-	-	-	21,166	42,331	42,331	42,331	42,331	42,331		
12-13	Major Repairs	1,607	SL	10	-	-	-	-	-	-	-	-	-	-	80	161	161	161	161	161		
13-14	Add'l Maintenance	117,297	SL	10	-	-	-	-	-	-	-	-	-	-	-	5,865	11,730	11,730	11,730	11,730		
13-14	Major Repairs	1,663	SL	10	-	-	-	-	-	-	-	-	-	-	-	83	166	166	166	166		
14-15	Major Repairs	1,721	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	86	172	172	172		
15-16	Major Repairs	1,782	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	89	178	178	178		
16-17	New Rte Vehicles (2)	903,773	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	-	45,189	90,377			
16-17	Major Repairs	1,844	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	-	92	184			
17-18	Add'l Maintenance	179,468	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	-	8,973				
17-18	Major Repairs	1,908	SL	10	-	-	-	-	-	-	-	-	-	-	-	-	-	95				
<u>Route Vehicles</u>		5,977,876			136,587	151,906	171,391	176,050	176,447	193,331	216,579	223,185	224,968	253,953	281,257	287,262	294,971	296,346	296,124	309,337	325,165	
<u>CONTAINERS</u>																						
96/97	96 gal Otto - Dk Blue	60,826	SL	10	1,106	1,106	1,106	1,106	1,106	553												
96/97	96 gal Otto - Lt Blue	62,379	SL	10	1,134	1,134	1,134	1,134	1,134	567												
99/00	95 gal Otto-Dk Blue	9,743	SL	10	802	802	802	802	802	802	802	802	802	401								
99/00	95 gal Otto-Lt Blue	2,375	SL	10	196	196	196	196	196	98												
00/01	95 gal Otto-Lt Blue	4,671	SL	10	461	461	461	461	461	231												
00/01	95 gal Otto-Dk Blue	2,922	SL	10	292	292	292	292	292	146												
01/02	95 gal Otto-Dk Blue	11,689	SL	10	584	1,169	1,169	1,169	1,169	1,169	584											
01/02	95 gal Otto-Lt Blue	3,711	SL	10	186	371	371	371	371	371	186											
01/02	White Paper Toters	1,522	SL	10	76	152	152	152	152	152	146											
97/98	New Oil Storage Bins	3,121	SL	10	144	144	144	144	144	76												
98/99	New Oil Storage Bins	13,147	SL	10	876	876	876	876	876	438												
00/01	Recycling Toters	1,891,732	SL	10	189,173	189,173	189,173	189,173	189,173	94,587												
01/02	Recycling Toters	183,356	SL	10	9,168	18,336	18,336	18,336	18,336	18,336	9,168											
02-03	Replacement Carts	10,350	SL	10	518	1,035	1,035	1,035	1,035	1,035	518											
03-04	Replacement Carts	10,712	SL	10	-	536	1,071	1,071	1,071	1,071	1,071											
04-05	Replacement Carts	11,087	SL	10	-	-	554	1,109	1,109	1,109	1,109											
05-06	Replacement Carts	11,475	SL	10	-	-	-	574	1,148	1,148	1,148											
06-07	New Otto Carts	17,105	SL	10	-	-	-	-	8,585	17,171	17,171											
06-07	Replacement Carts	11,877	SL	10	-	-	-	-	594	1,188	1,188											
07-08	Replacement Carts	12,293	SL	10	-	-	-	-	-	615	1,229	1,229										
08-09	New Oil Storage Bins	23,000	SL	10	-	-	-	-	-	636	1,272	1,272										
09-10	Replacement Carts	12,723	SL	10	-	-	-	-	-	-	658	1,317	1,317									
10-11	Replacement Carts	13,629	SL	10	-	-	-	-	-	-	681	1,363	1,363									
11-12	Recycling Toters	2,941,127	SL	10	-	-	-	-	-	-	147,056	294,113	294,113									
12-13	Replacement Carts	14,600	SL	10	-	-	-	-	-	-	-	730	1,460	1,460								
13-14	Replacement Carts	15,111	SL	10	-	-	-	-	-	-	-	-	756	1,511	1,511							
14-15	Replacement Carts	15,640	SL	10	-	-	-	-	-	-	-	-	-	782	1,564	1,564						
15-16	Replacement Carts	16,187	SL	10	-	-	-	-	-	-	-	-	-	-	809	1,619	1,619					
16-17	Replacement Carts	16,257	SL	10	-	-	-	-	-	-	-	-	-	-	-	12,110	24,221					
17-18	Replacement Carts	17,340	SL	10	-	-	-	-	-	-	-	-	-	-	-	838	1,675					
<u>Containers</u>		5,832,378		</																		

**SPECIALTY SOLID WASTE  
FRANCHISE EXTENSION  
Interest Expense Comparison**

	<u>Existing</u>	<u>Extended Life</u>	<u>Difference</u>	<u>Increase of Profit</u>
<b>June 30, 2003</b>	699,132	680,965	18,167	1,688
<b>June 30, 2004</b>	622,981	601,517	21,464	1,994
<b>June 30, 2005</b>	585,843	515,023	70,820	6,579
<b>June 30, 2006</b>	546,691	604,818	(58,127)	(5,400)
<b>June 30, 2007</b>	507,882	588,354	(80,472)	(7,476)
<b>June 30, 2008</b>	471,385	618,235	(146,850)	(13,642)
<b>June 30, 2009</b>	840,333	572,290	268,043	24,900
<b>June 30, 2010</b>	783,535	583,920	199,615	18,543
<b>June 30, 2011</b>	693,920	596,413	97,507	9,058
<b>June 30, 2012</b>	1,039,261	1,447,155	(407,894)	(37,892)
<b>June 30, 2013</b>	829,308	1,316,745	(487,437)	(45,281)
<b>June 30, 2014</b>	709,403	1,171,341	(461,938)	(42,912)
<b>June 30, 2015</b>	614,937	1,001,601	(386,664)	(35,920)
<b>June 30, 2016</b>	1,133,053	1,073,721	59,332	5,512
<b>June 30, 2017</b>	1,050,821	996,630	54,191	5,034
<b>June 30, 2018</b>	<u>936,002</u>	<u>986,321</u>	<u>(50,319)</u>	<u>(4,674)</u>
	<b><u>12,064,487</u></b>	<b><u>13,355,049</u></b>	<b><u>(1,290,562)</u></b>	<b><u>(119,888)</u></b>
<b>Net Present Value:</b>	<b><u>7,355,919</u></b>	<b><u>7,985,604</u></b>	<b><u>(629,685)</u></b>	<b><u>(58,495)</u></b>

**SPECIALTY SOLID WASTE  
FRANCHISE EXTENSION  
Existing Interest Expense**

	<u>Existing</u>
<b>June 30, 2003</b>	699,132
<b>June 30, 2004</b>	622,981
<b>June 30, 2005</b>	585,843
<b>June 30, 2006</b>	546,691
<b>June 30, 2007</b>	507,882
<b>June 30, 2008</b>	471,385
<b>June 30, 2009</b>	840,333
<b>June 30, 2010</b>	783,535
<b>June 30, 2011</b>	693,920
<b>June 30, 2012</b>	1,039,261
<b>June 30, 2013</b>	829,308
<b>June 30, 2014</b>	709,403
<b>June 30, 2015</b>	614,937
<b>June 30, 2016</b>	1,133,053
<b>June 30, 2017</b>	1,050,821
<b>June 30, 2018</b>	<u>936,002</u>
	<b><u>12,064,487</u></b>

**Net Present Value:**      **7,355,919**

**SPECIALTY SOLID WASTE  
FRANCHISE EXTENSION  
Extended Life-Interest Expense**

	<u>Extended Life</u>
<b>June 30, 2003</b>	680,965
<b>June 30, 2004</b>	601,517
<b>June 30, 2005</b>	515,023
<b>June 30, 2006</b>	604,818
<b>June 30, 2007</b>	588,354
<b>June 30, 2008</b>	618,235
<b>June 30, 2009</b>	572,290
<b>June 30, 2010</b>	583,920
<b>June 30, 2011</b>	596,413
<b>June 30, 2012</b>	1,447,155
<b>June 30, 2013</b>	1,316,745
<b>June 30, 2014</b>	1,171,341
<b>June 30, 2015</b>	1,001,601
<b>June 30, 2016</b>	1,073,721
<b>June 30, 2017</b>	996,630
<b>June 30, 2018</b>	<u>986,321</u>
	<b><u>13,355,049</u></b>

**Net Present Value:**      **7,985,604**

## SPECIALTY SOLID WASTE AND RECYCLING, INC.

## COST SAVINGS PROPOSAL

## EXISTING INTEREST CALCULATION

Interest Expense - Assuming Current Asset Lives, and Bank Financing

Description	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total
<b>Asset Purchases:</b>																	
5 yr Life	184,724	191,189	197,881	1,274,076	383,402	219,106	249,773	234,711	242,927	4,936,082	260,230	269,338	278,764	1,797,211	540,825	309,071	11,569,310
7 yr Life	1,137,594	806,493	1,294,051	335,494	1,226,725	1,382,190	6,204,849	1,435,695	978,540	1,642,160	384,990	1,430,788	1,758,532	7,615,891	1,826,605	1,244,976	30,705,573
<b>Total</b>	<b>1,322,318</b>	<b>997,682</b>	<b>1,491,932</b>	<b>1,609,570</b>	<b>1,610,127</b>	<b>1,601,296</b>	<b>6,454,622</b>	<b>1,670,406</b>	<b>1,221,467</b>	<b>6,578,242</b>	<b>645,220</b>	<b>1,700,126</b>	<b>2,037,296</b>	<b>9,413,102</b>	<b>2,367,430</b>	<b>1,554,047</b>	<b>42,274,883</b>
<b>Interest @ 8.50%:</b>																	
5 yr, FY 02/03	14,453	11,269	8,086	4,918	1,718												40,444
5 yr, FY 03/04		14,959	11,664	8,369	5,090	1,778											41,860
5 yr, FY 04/05			15,483	12,072	8,661	5,269	1,840										43,325
5 yr, FY 05/06				99,688	77,728	55,768	33,923	11,847									278,953
5 yr, FY 06/07					29,999	23,390	16,782	10,208	3,565								83,944
5 yr, FY 07/08						17,144	13,367	9,590	5,834	2,037							47,972
5 yr, FY 08/09							19,543	15,238	10,933	6,650	2,323						54,687
5 yr, FY 09/10								18,365	14,319	10,274	6,249	2,183					51,389
5 yr, FY 10/11									19,007	14,820	10,633	6,468	2,259				53,188
5 yr, FY 11/12										386,215	301,136	216,057	131,425	45,899			1,080,733
5 yr, FY 12/13											20,361	15,876	11,391	6,929	2,420		56,976
5 yr, FY 13/14												21,074	16,432	11,789	7,171	2,504	58,970
5 yr, FY 14/15													21,811	17,007	12,202	7,422	58,442
5 yr, FY 15/16														140,620	109,643	78,666	328,928
5 yr, FY 16/17															42,316	32,994	75,310
5 yr, FY 17/18																24,183	24,183
7 yr, FY 02/03	91,835	77,561	63,556	49,704	35,545	21,539	7,534										347,272
7 yr, FY 03/04		65,106	54,987	45,057	35,237	25,199	15,270	5,341									246,197
7 yr, FY 04/05			104,465	88,228	72,297	56,539	40,433	24,501	8,570								395,034
7 yr, FY 05/06				27,084	22,874	18,744	14,658	10,483	6,352	2,222							102,416
7 yr, FY 06/07					99,030	83,638	68,535	53,598	38,329	23,227	8,124						374,481
7 yr, FY 07/08						111,581	94,238	77,221	60,390	43,187	26,170	9,153					421,940
7 yr, FY 08/09							500,902	423,046	346,655	271,101	193,873	117,481	41,091				1,894,149
7 yr, FY 09/10								115,900	97,886	80,210	62,728	44,859	27,183	9,508			438,273
7 yr, FY 10/11									78,995	66,717	54,669	42,754	30,575	18,527	6,480		298,718
7 yr, FY 11/12										132,567	111,962	91,745	71,749	51,310	31,092	10,875	501,301
7 yr, FY 12/13											31,079	26,249	21,509	16,821	12,029	7,289	114,976
7 yr, FY 13/14												115,504	97,551	79,936	62,514	44,705	400,210
7 yr, FY 14/15													141,962	119,897	98,246	76,833	436,938
7 yr, FY 15/16														614,812	519,251	425,487	1,559,550
7 yr, FY 16/17															147,457	124,538	271,995
7 yr, FY 17/18																100,504	100,504
Existing Loans	592,844	454,085	327,603	211,571	119,704	50,797	13,309	8,197	3,085	34							1,781,229
<b>Total Interest</b>	<b>699,132</b>	<b>622,981</b>	<b>585,843</b>	<b>546,691</b>	<b>507,882</b>	<b>471,385</b>	<b>840,333</b>	<b>783,535</b>	<b>693,920</b>	<b>1,039,261</b>	<b>829,308</b>	<b>709,403</b>	<b>614,937</b>	<b>1,133,053</b>	<b>1,050,821</b>	<b>936,002</b>	<b>12,064,488</b>

**SPECIALTY SOLID WASTE AND RECYCLING, INC.**  
**COST SAVINGS PROPOSAL**

Interest Expense - Assuming Extended Asset Lives, and Bank Financing

**EXTENDED LIFE INTEREST CALCULATION**

Description	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total
<b>Asset Purchases:</b>																	
10 yr Life	484,817	358,064	197,881	2,202,629	1,024,104	1,599,781	819,936	1,594,804	1,775,385	11,807,662	683,541	504,732	278,764	3,107,027	1,444,598	2,256,650	30,140,375
<b>Total</b>	<b>484,817</b>	<b>358,064</b>	<b>197,881</b>	<b>2,202,629</b>	<b>1,024,104</b>	<b>1,599,781</b>	<b>819,936</b>	<b>1,594,804</b>	<b>1,775,385</b>	<b>11,807,662</b>	<b>683,541</b>	<b>504,732</b>	<b>278,764</b>	<b>3,107,027</b>	<b>1,444,598</b>	<b>2,256,650</b>	<b>30,140,375</b>
<b>Interest @ 8.50%:</b>																	
10 yr, FY 02/03	39,868	35,690	31,598	27,334	23,156	18,977	14,839	10,621	6,443	2,265							210,790
10 yr, FY 03/04		29,445	26,359	23,337	20,187	17,102	14,016	10,960	7,844	4,758	1,673						155,680
10 yr, FY 04/05			16,272	14,567	12,897	11,156	9,451	7,746	6,057	4,335	2,630	924					86,035
10 yr, FY 05/06				181,130	162,148	143,555	124,183	105,201	86,218	67,418	48,253	29,271	10,289				957,666
10 yr, FY 06/07					84,216	75,390	66,746	57,738	48,913	40,087	31,346	22,435	13,609	4,784		445,263	
10 yr, FY 07/08						131,556	117,769	104,265	90,195	76,408	62,621	48,966	35,047	21,260	7,473	695,558	
10 yr, FY 08/09							67,426	60,360	53,439	46,228	39,161	32,095	25,097	17,963	10,896	3,830	356,494
10 yr, FY 09/10								131,146	117,402	103,941	89,914	76,170	62,426	48,814	34,938	21,194	685,944
10 yr, FY 10/11									145,996	130,696	115,710	100,095	84,795	69,494	54,341	38,894	740,021
10 yr, FY 11/12										970,987	869,227	769,559	665,709	563,950	462,191	361,408	4,663,031
10 yr, FY 12/13											56,210	50,319	44,549	38,538	32,647	26,756	249,019
10 yr, FY 13/14												41,506	37,156	32,896	28,457	24,107	164,121
10 yr, FY 14/15													22,924	20,521	18,168	15,717	77,330
10 yr, FY 15/16														255,502	228,725	202,499	686,727
10 yr, FY 16/17															118,794	106,345	225,139
10 yr, FY 17/18																185,572	185,572
Existing Loans	641,097	536,382	440,794	358,450	285,751	220,499	157,860	95,884	33,906	34							2,770,657
<b>Total Interest</b>	<b>680,965</b>	<b>601,517</b>	<b>515,023</b>	<b>604,818</b>	<b>588,354</b>	<b>618,235</b>	<b>572,290</b>	<b>583,921</b>	<b>596,413</b>	<b>1,447,155</b>	<b>1,316,745</b>	<b>1,171,341</b>	<b>1,001,601</b>	<b>1,073,721</b>	<b>996,630</b>	<b>986,321</b>	<b>13,355,049</b>

**SPECIALTY SOLID WASTE AND RECYCLING, INC.**  
**COST SAVINGS PROPOSAL**  
**ASSET ADDITIONS-Depts. 800, 900, and 000**

**SCHEDULE OF NEW EQUIPMENT ACQUISITION: Existing and Extended Life Depreciation**

Description	FY 00/01		FY 01/02		FY 02/03		FY 03/04		FY 04/05		FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10	
	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost
<b>Dept 800: Vehicle Maintenance</b>																				
Pickups					1	28,657													1	36,460
Repair Truck					1	55,000													1	69,975
Repair Equipment						3,324														4,229
Water Recovery Sys						112,479														
<b>Dept Total:</b>	<b>2,078</b>		<b>11,763</b>		<b>199,460</b>		<b>11,063</b>		<b>25,264</b>		<b>14,252</b>		<b>-</b>		<b>-</b>		<b>13,995</b>		<b>110,664</b>	
<b>Dept 900: Container Maintenance</b>																				
Pickups																				
Container Truck																				
Stake-Side Truck					1	44,349													1	56,424
Forklift	1	42,155			1	45,000													1	57,253
Repair Equipment						17,665														
<b>Dept Total:</b>	<b>42,155</b>		<b>-</b>		<b>107,014</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>147,714</b>		<b>-</b>		<b>1,967</b>	<b>113,677</b>
<b>Dept 000: Administration</b>																				
Pickups	1	26,752				1	28,657	1	29,660	1	30,699				1	32,885			1	36,460
Radio Equipment																				
Office Equipment																				
Computer System																				
Telephone System																				
Parking Lot Upgrade																				
CNG Fueling Station																				
<b>Dept Total:</b>	<b>48,702</b>		<b>612,816</b>		<b>41,657</b>		<b>93,420</b>		<b>30,699</b>		<b>72,000</b>		<b>67,885</b>		<b>-</b>		<b>75,727</b>		<b>36,460</b>	
<b>Total Depts 800, 900, 000:</b>					<b>348,131</b>		<b>104,483</b>		<b>55,963</b>		<b>86,252</b>		<b>215,599</b>		<b>-</b>		<b>91,689</b>		<b>260,801</b>	

**SPECIALTY SOLID WASTE AND RECYCLING, INC.**  
**COST SAVINGS PROPOSAL**  
**ASSET ADDITIONS-Depts. 800, 900, and 000**

**SCHEDULE OF NEW EQUIPMENT ACQUISITION: Existing and Extended Life Depreciation**

<b>Description</b>	<b>FY 10/11</b>		<b>FY 11/12</b>		<b>FY 12/13</b>		<b>FY 13/14</b>		<b>FY 14/15</b>		<b>FY 15/16</b>		<b>FY 16/17</b>		<b>FY 17/18</b>	
	<b>Qty</b>	<b>Cost</b>	<b>Qty</b>	<b>Cost</b>	<b>Qty</b>	<b>Cost</b>	<b>Qty</b>	<b>Cost</b>	<b>Qty</b>	<b>Cost</b>	<b>Qty</b>	<b>Cost</b>	<b>Qty</b>	<b>Cost</b>	<b>Qty</b>	<b>Cost</b>
<b>Dept 800: Vehicle Maintenance</b>																
Pickups																
Repair Truck																
Repair Equipment																
Water Recovery Sys																
<b>Dept Total</b>	<b>14,076</b>	<b>171,864</b>							<b>35,156</b>				<b>140,796</b>		<b>17,908</b>	
<b>Dept 900: Container</b>																
Pickups																
Container Truck																
Stake-Side Truck																
Forklift																
Repair Equipment																
<b>Dept Total</b>	<b>-</b>	<b>-</b>			<b>22,662</b>		<b>187,933</b>		<b>2,418</b>				<b>144,628</b>		<b>-</b>	
<b>Dept 000: Administration</b>																
Pickups	1	37,736	1	39,057												
Radio Equipment																
Office Equipment																
Computer System																
Telephone System																
Parking Lot Upgrade																
CNG Fueling Station																
<b>Dept Total</b>	<b>37,736</b>	<b>39,057</b>	<b>14,106</b>		<b>131,779</b>				<b>-</b>		<b>103,863</b>		<b>95,759</b>		<b>48,011</b>	
<b>Total Depts 800, 900, 000:</b>	<b>51,812</b>	<b>210,921</b>	<b>36,768</b>		<b>319,712</b>		<b>37,574</b>		<b>103,863</b>		<b>381,183</b>		<b>65,919</b>			